

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410000 | 19,420,308.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 410000 | | 7,206.38 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 410000 | | 35,196.65 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | 19,420,308.00 | 42,403.03 | .00 | |
| | | | | BEGINNING BALANCE: Homestead Exemption Reimbursements | 410500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410500 | 650,000.00 | | | U |
| | | | | ENDING BALANCE: Homestead Exemption Reimbursements | 410500 | 650,000.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Manufacturer's Tax Exemption | 410520 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410520 | 80,000.00 | | | U |
| | | | | ENDING BALANCE: Manufacturer's Tax Exemption | 410520 | 80,000.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410530 | 600,628.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 410530 | | 2,017.01 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 410530 | | 1,489.35 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | 600,628.00 | 3,506.36 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 411000 | 2,199,772.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 411000 | | 196,313.55 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 411000 | | 228,115.66 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | 2,199,772.00 | 424,429.21 | .00 | |
| | | | | BEGINNING BALANCE: Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 412000 | 30,000.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 412000 | | 5.62 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 412000 | | .96 | | U |
| | | | | ENDING BALANCE: Current Tax Penalties | 412000 | 30,000.00 | 6.58 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 413000 | 550,000.00 | | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 413000 | | 86,475.80 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 413000 | | 50,959.42 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 550,000.00 | 137,435.22 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 414000 | 100,000.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 414000 | | 12,971.27 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 414000 | | 7,643.92 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 100,000.00 | 20,615.19 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Costs | | | | | 416000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 416000 | 75,000.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 416000 | | 6,595.00 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 416000 | | 4,650.00 | | U |
| ENDING BALANCE: Delinquent Tax Costs | | | | | 416000 | 75,000.00 | 11,245.00 | .00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417100 | 1,124,392.00 | | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 1,124,392.00 | .00 | .00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417130 | 40,039.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 40,039.00 | .00 | .00 | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417150 | 10,000.00 | | | U |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 10,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 418000 | 40,000.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 418000 | | 11,641.64 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 418000 | | 7,820.76 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 40,000.00 | 19,462.40 | .00 | |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 419000 | 137,499.00 | | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 419000 | | 34,374.73 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 137,499.00 | 34,374.73 | .00 | |
| BEGINNING BALANCE: Accomodations Tax | | | | | 420800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 420800 | 37,550.00 | | | U |
| 08/31/2011 | CR05 | J1200693 | | AUG 11 REVENUES | 420800 | | 3,979.80 | | U |
| ENDING BALANCE: Accomodations Tax | | | | | 420800 | 37,550.00 | 3,979.80 | .00 | |
| BEGINNING BALANCE: Local Government Fund Distribution | | | | | 421000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 421000 | 8,234,211.00 | | | U |
| 08/31/2011 | CR05 | J1200693 | | AUG 11 REVENUES | 421000 | | 2,279,633.78 | | U |
| ENDING BALANCE: Local Government Fund Distribution | | | | | 421000 | 8,234,211.00 | 2,279,633.78 | .00 | |
| BEGINNING BALANCE: Animal Control Fees | | | | | 430000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 430000 | 46,950.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 430000 | | 7,165.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 430000 | | 5,838.00 | | U |
| ENDING BALANCE: Animal Control Fees | | | | | 430000 | 46,950.00 | 13,003.00 | .00 | |
| BEGINNING BALANCE: No Transport Fees | | | | | 430105 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 430105 | 83,124.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 430105 | | 6,087.42 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 430105 | | 5,450.06 | | U |
| ENDING BALANCE: No Transport Fees | | | | | 430105 | 83,124.00 | 11,537.48 | .00 | |
| BEGINNING BALANCE: Transport Mileage Fees | | | | | 430110 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 430110 | 1,277,302.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 430110 | | 113,683.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 430110 | | 87,066.37 | | U |
| ENDING BALANCE: Transport Mileage Fees | | | | | 430110 | 1,277,302.00 | 200,749.37 | .00 | |
| BEGINNING BALANCE: Ambulance Collections - Low Country | | | | | 430120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 430120 | 5,084,937.00 | | | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 430120 | | 433,981.62 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 430120 | | 338,973.19 | | U |
| ENDING BALANCE: Ambulance Collections - Low Country | | | | | 430120 | 5,084,937.00 | 772,954.81 | .00 | |
| BEGINNING BALANCE: Ambulance Set-off Debt Fees | | | | | 430165 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 430165 | 421,141.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 430165 | | 8,992.25 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 430165 | | 4,154.18 | | U |
| ENDING BALANCE: Ambulance Set-off Debt Fees | | | | | 430165 | 421,141.00 | 13,146.43 | .00 | |
| BEGINNING BALANCE: Ambulance Subpoena Fees | | | | | 430185 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 430185 | 4,659.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 430185 | | 180.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 430185 | | 480.00 | | U |
| ENDING BALANCE: Ambulance Subpoena Fees | | | | | 430185 | 4,659.00 | 660.00 | .00 | |
| BEGINNING BALANCE: Ambulance Fees - Interest | | | | | 430191 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 430191 | | 2.53 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 430191 | | 1.99 | | U |
| ENDING BALANCE: Ambulance Fees - Interest | | | | | 430191 | .00 | 4.52 | .00 | |
| BEGINNING BALANCE: Auditor - Temporary Tag Fees | | | | | 430800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 430800 | 500.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 430800 | | 10.00 | | U |
| ENDING BALANCE: Auditor - Temporary Tag Fees | | | | | 430800 | 500.00 | 10.00 | .00 | |
| BEGINNING BALANCE: Vehicle Decal Issuance Fees | | | | | 430810 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 430810 | 192,000.00 | | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 430810 | | 17,253.00 | | U |
| ENDING BALANCE: Vehicle Decal Issuance Fees | | | | | 430810 | 192,000.00 | 17,253.00 | .00 | |
| BEGINNING BALANCE: Cable Franchise Fees | | | | | 430900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 430900 | 1,550,791.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 430900 | | 389,718.10 | | U |

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|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Cable Franchise Fees | 430900 | 1,550,791.00 | 389,718.10 | .00 | |
| BEGINNING BALANCE: | | | | Video Service Franchise Fees | 430901 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 430901 | 80,000.00 | | .00 | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 430901 | | 26,422.26 | .00 | U |
| ENDING BALANCE: | | | | Video Service Franchise Fees | 430901 | 80,000.00 | 26,422.26 | .00 | |
| BEGINNING BALANCE: | | | | Worthless Check Fees | 431004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 431004 | 157,812.00 | | .00 | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 431004 | | 8,740.00 | .00 | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 431004 | | 10,924.00 | .00 | U |
| ENDING BALANCE: | | | | Worthless Check Fees | 431004 | 157,812.00 | 19,664.00 | .00 | |
| BEGINNING BALANCE: | | | | Clerk of Court Fees | 431100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 431100 | 199,316.00 | | .00 | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 431100 | | 12,932.00 | .00 | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 431100 | | 13,273.40 | .00 | U |
| ENDING BALANCE: | | | | Clerk of Court Fees | 431100 | 199,316.00 | 26,205.40 | .00 | |
| BEGINNING BALANCE: | | | | Clerk of Court Fees - County/State | 431101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 431101 | 76,783.00 | | .00 | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 431101 | | 5,852.00 | .00 | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 431101 | | 8,118.00 | .00 | U |
| ENDING BALANCE: | | | | Clerk of Court Fees - County/State | 431101 | 76,783.00 | 13,970.00 | .00 | |
| BEGINNING BALANCE: | | | | General Sessions Court Fees | 431102 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 431102 | 21,995.00 | | .00 | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 431102 | | 3,814.47 | .00 | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 431102 | | 1,908.16 | .00 | U |
| ENDING BALANCE: | | | | General Sessions Court Fees | 431102 | 21,995.00 | 5,722.63 | .00 | |
| BEGINNING BALANCE: | | | | Family Court Fees | 431200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 431200 | 435,918.00 | | .00 | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 431200 | | 34,112.20 | .00 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 431200 | | 35,391.82 | | U |
| ENDING BALANCE: Family Court Fees | | | | | 431200 | 435,918.00 | 69,504.02 | .00 | |
| BEGINNING BALANCE: Probate Crt - Estate Fees | | | | | 431300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 431300 | 506,000.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 431300 | | 21,431.47 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 431300 | | 32,388.20 | | U |
| ENDING BALANCE: Probate Crt - Estate Fees | | | | | 431300 | 506,000.00 | 53,819.67 | .00 | |
| BEGINNING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 431400 | 20,514.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 431400 | | 1,766.75 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 431400 | | 2,021.50 | | U |
| ENDING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | 20,514.00 | 3,788.25 | .00 | |
| BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees | | | | | 431600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 431600 | 1,170.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 431600 | | 55.50 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 431600 | | 136.50 | | U |
| ENDING BALANCE: Probate Crt - Microfilm Copy Fees | | | | | 431600 | 1,170.00 | 192.00 | .00 | |
| BEGINNING BALANCE: Probate Crt - Estate Search Fees | | | | | 431700 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 431700 | 390.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 431700 | | 5.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 431700 | | 5.00 | | U |
| ENDING BALANCE: Probate Crt - Estate Search Fees | | | | | 431700 | 390.00 | 10.00 | .00 | |
| BEGINNING BALANCE: Coroner Fees | | | | | 431800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 431800 | 17,500.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 431800 | | 1,620.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 431800 | | 860.00 | | U |
| ENDING BALANCE: Coroner Fees | | | | | 431800 | 17,500.00 | 2,480.00 | .00 | |
| BEGINNING BALANCE: RD Filing Fees | | | | | 432000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 432000 | 560,000.00 | | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 432000 | | 37,282.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 432000 | | 46,455.35 | | U |
| ENDING BALANCE: RD Filing Fees | | | | | 432000 | 560,000.00 | 83,737.35 | .00 | |
| BEGINNING BALANCE: County Recording Fee | | | | | 432100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 432100 | 845,000.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 432100 | | 64,670.10 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 432100 | | 68,791.80 | | U |
| ENDING BALANCE: County Recording Fee | | | | | 432100 | 845,000.00 | 133,461.90 | .00 | |
| BEGINNING BALANCE: State Recording Fees | | | | | 432200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 432200 | 60,000.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 432200 | | -13,769.42 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 432200 | | 11,441.47 | | U |
| ENDING BALANCE: State Recording Fees | | | | | 432200 | 60,000.00 | -2,327.95 | .00 | |
| BEGINNING BALANCE: RD - Miscellaneous | | | | | 432400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 432400 | 10,000.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 432400 | | 319.43 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 432400 | | 140.44 | | U |
| ENDING BALANCE: RD - Miscellaneous | | | | | 432400 | 10,000.00 | 459.87 | .00 | |
| BEGINNING BALANCE: Museum Fees | | | | | 435000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 435000 | 4,100.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 435000 | | 491.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 435000 | | 370.00 | | U |
| ENDING BALANCE: Museum Fees | | | | | 435000 | 4,100.00 | 861.00 | .00 | |
| BEGINNING BALANCE: Bldg Permits - New Permits | | | | | 436000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 436000 | 1,024,864.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 436000 | | 57,987.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 436000 | | 83,116.00 | | U |
| ENDING BALANCE: Bldg Permits - New Permits | | | | | 436000 | 1,024,864.00 | 141,103.00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Mobile Home Permits | | | | | 436100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 436100 | 6,000.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 436100 | | 340.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 436100 | | 375.00 | | U |
| ENDING BALANCE: Mobile Home Permits | | | | | 436100 | 6,000.00 | 715.00 | .00 | |
| BEGINNING BALANCE: Mobile Home Registration Fee | | | | | 436101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 436101 | 7,000.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 436101 | | 575.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 436101 | | 425.00 | | U |
| ENDING BALANCE: Mobile Home Registration Fee | | | | | 436101 | 7,000.00 | 1,000.00 | .00 | |
| BEGINNING BALANCE: Building Inspection Fees | | | | | 436120 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 436120 | | 1,156.93 | | U |
| ENDING BALANCE: Building Inspection Fees | | | | | 436120 | .00 | 1,156.93 | .00 | |
| BEGINNING BALANCE: Certified Copies - Magistrate | | | | | 437501 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 437501 | | 22.00 | | U |
| ENDING BALANCE: Certified Copies - Magistrate | | | | | 437501 | .00 | 22.00 | .00 | |
| BEGINNING BALANCE: Copy Sales | | | | | 437600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 437600 | 1,650.00 | | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 437600 | | 2.25 | | U |
| ENDING BALANCE: Copy Sales | | | | | 437600 | 1,650.00 | 2.25 | .00 | |
| BEGINNING BALANCE: Copy Sales - Clerk of Court | | | | | 437601 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 437601 | 26,205.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 437601 | | 2,308.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 437601 | | 2,983.75 | | U |
| ENDING BALANCE: Copy Sales - Clerk of Court | | | | | 437601 | 26,205.00 | 5,291.75 | .00 | |
| BEGINNING BALANCE: Copy Sales - RD | | | | | 437602 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 437602 | 58,000.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 437602 | | 3,550.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 437602 | | 4,448.00 | | U |
| ENDING BALANCE: | | Copy Sales - RD | | | 437602 | 58,000.00 | 7,998.50 | .00 | |
| BEGINNING BALANCE: | | Copy Sales - Probate Court | | | 437603 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 437603 | 4,080.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 437603 | | 254.20 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 437603 | | 457.20 | | U |
| ENDING BALANCE: | | Copy Sales - Probate Court | | | 437603 | 4,080.00 | 711.40 | .00 | |
| BEGINNING BALANCE: | | Copy Sales - P & D | | | 437604 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 437604 | 8.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 437604 | | 3.25 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 437604 | | 10.00 | | U |
| ENDING BALANCE: | | Copy Sales - P & D | | | 437604 | 8.00 | 13.25 | .00 | |
| BEGINNING BALANCE: | | Copy Sales - Tax Notices | | | 437608 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 437608 | 30.00 | | | U |
| ENDING BALANCE: | | Copy Sales - Tax Notices | | | 437608 | 30.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Subdivision Regulation Fees | | | 437700 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 437700 | 39,000.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 437700 | | 2,480.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 437700 | | 1,581.00 | | U |
| ENDING BALANCE: | | Subdivision Regulation Fees | | | 437700 | 39,000.00 | 4,061.00 | .00 | |
| BEGINNING BALANCE: | | Stormwater Mgmt / Sediment Ctrl Fee | | | 437800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 437800 | 150,000.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 437800 | | 9,956.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 437800 | | 39,813.50 | | U |
| ENDING BALANCE: | | Stormwater Mgmt / Sediment Ctrl Fee | | | 437800 | 150,000.00 | 49,769.50 | .00 | |
| BEGINNING BALANCE: | | NPDES Education/Awareness Wkshop | | | 437805 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 437805 | 11,000.00 | | | U |
| ENDING BALANCE: | | NPDES Education/Awareness Wkshop | | | 437805 | 11,000.00 | .00 | .00 | |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Map & Aerial Sales | | | | | 437900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 437900 | 6,000.00 | | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 437900 | | 955.00 | | U |
| ENDING BALANCE: Map & Aerial Sales | | | | | 437900 | 6,000.00 | 955.00 | .00 | |
| BEGINNING BALANCE: Zoning Ordinance Fees | | | | | 438000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438000 | 157,000.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 438000 | | 7,484.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 438000 | | 13,281.00 | | U |
| ENDING BALANCE: Zoning Ordinance Fees | | | | | 438000 | 157,000.00 | 20,765.00 | .00 | |
| BEGINNING BALANCE: Landscape Ordinance Fees-P&D | | | | | 438050 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438050 | 14,000.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 438050 | | 600.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 438050 | | 605.00 | | U |
| ENDING BALANCE: Landscape Ordinance Fees-P&D | | | | | 438050 | 14,000.00 | 1,205.00 | .00 | |
| BEGINNING BALANCE: Sign Sales - Public Works | | | | | 438100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438100 | 6,000.00 | | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 438100 | | 310.00 | | U |
| ENDING BALANCE: Sign Sales - Public Works | | | | | 438100 | 6,000.00 | 310.00 | .00 | |
| BEGINNING BALANCE: Remote ATM Fees | | | | | 438305 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 438305 | | 248.00 | | U |
| ENDING BALANCE: Remote ATM Fees | | | | | 438305 | .00 | 248.00 | .00 | |
| BEGINNING BALANCE: Auction Sales | | | | | 438900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438900 | 200,000.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 438900 | | 17,766.60 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 438900 | | -1,343.48 | | U |
| ENDING BALANCE: Auction Sales | | | | | 438900 | 200,000.00 | 16,423.12 | .00 | |
| BEGINNING BALANCE: Surplus Sales | | | | | 438902 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438902 | 2,500.00 | | | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 438902 | | -6.38 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 438902 | | 155.23 | | U |
| ENDING BALANCE: Surplus Sales | | | | | 438902 | 2,500.00 | 148.85 | .00 | |
| BEGINNING BALANCE: Tire Sales - Central Stores | | | | | 438903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438903 | 1,000.00 | | | U |
| ENDING BALANCE: Tire Sales - Central Stores | | | | | 438903 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Mortgage Co Research - Treasurer | | | | | 439700 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 439700 | 100.00 | | | U |
| ENDING BALANCE: Mortgage Co Research - Treasurer | | | | | 439700 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 439900 | 12,000.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 439900 | | 1,475.48 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 439900 | | 1,851.27 | | U |
| ENDING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 12,000.00 | 3,326.75 | .00 | |
| BEGINNING BALANCE: Family Court Fines | | | | | 442000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 442000 | 7,997.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 442000 | | 308.00 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 442000 | | 1,254.93 | | U |
| ENDING BALANCE: Family Court Fines | | | | | 442000 | 7,997.00 | 1,562.93 | .00 | |
| BEGINNING BALANCE: Circuit Court Fines | | | | | 443000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 443000 | 50,259.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 443000 | | 3,428.44 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 443000 | | 4,184.14 | | U |
| ENDING BALANCE: Circuit Court Fines | | | | | 443000 | 50,259.00 | 7,612.58 | .00 | |
| BEGINNING BALANCE: Bond Escheatment | | | | | 443500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 443500 | 40,730.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 443500 | | 8,088.50 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 443500 | | 5,326.26 | | U |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Bond Escheatment | 443500 | 40,730.00 | 13,414.76 | .00 | |
| BEGINNING BALANCE: | | | | Master-in-Equity | 443600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 443600 | 550,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 443600 | | 35,322.80 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 443600 | | 17,194.90 | | U |
| ENDING BALANCE: | | | | Master-in-Equity | 443600 | 550,000.00 | 52,517.70 | .00 | |
| BEGINNING BALANCE: | | | | Central Traffic Court | 444000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444000 | 1,145,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 444000 | | 83,436.76 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 444000 | | 63,400.96 | | U |
| ENDING BALANCE: | | | | Central Traffic Court | 444000 | 1,145,000.00 | 146,837.72 | .00 | |
| BEGINNING BALANCE: | | | | Central Bond Court | 444030 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 444030 | | 100.00 | | U |
| ENDING BALANCE: | | | | Central Bond Court | 444030 | .00 | 100.00 | .00 | |
| BEGINNING BALANCE: | | | | CDV Court - 11.16% Assessment | 444050 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444050 | 19,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 444050 | | 541.59 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 444050 | | 1,172.08 | | U |
| ENDING BALANCE: | | | | CDV Court - 11.16% Assessment | 444050 | 19,000.00 | 1,713.67 | .00 | |
| BEGINNING BALANCE: | | | | Magistrate Dist. 1 - Criminal Fines | 444100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444100 | 90,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 444100 | | 5,299.82 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 444100 | | 4,293.61 | | U |
| ENDING BALANCE: | | | | Magistrate Dist. 1 - Criminal Fines | 444100 | 90,000.00 | 9,593.43 | .00 | |
| BEGINNING BALANCE: | | | | Magistrate Dist. 2 - Criminal Fines | 444200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444200 | 85,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 444200 | | 9,755.52 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 444200 | | 5,111.87 | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines | | | | | 444200 | 85,000.00 | 14,867.39 | .00 | |
| BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines | | | | | 444300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444300 | 23,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 444300 | | 2,086.17 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 444300 | | 2,171.18 | | U |
| ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines | | | | | 444300 | 23,000.00 | 4,257.35 | .00 | |
| BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines | | | | | 444400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444400 | 102,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 444400 | | 7,121.23 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 444400 | | 5,785.05 | | U |
| ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines | | | | | 444400 | 102,000.00 | 12,906.28 | .00 | |
| BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines | | | | | 444500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444500 | 25,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 444500 | | 4,537.26 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 444500 | | 2,876.99 | | U |
| ENDING BALANCE: Mag Dist. 5 - Criminal Fines | | | | | 444500 | 25,000.00 | 7,414.25 | .00 | |
| BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines | | | | | 444600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444600 | 40,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 444600 | | 3,466.24 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 444600 | | 1,987.77 | | U |
| ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines | | | | | 444600 | 40,000.00 | 5,454.01 | .00 | |
| BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines | | | | | 444700 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444700 | 16,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 444700 | | 1,065.81 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 444700 | | 845.88 | | U |
| ENDING BALANCE: Mag Worthless Ck - Criminal Fines | | | | | 444700 | 16,000.00 | 1,911.69 | .00 | |
| BEGINNING BALANCE: DUI Court | | | | | 444900 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 444900 | | 12,866.08 | | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 444900 | | 11,937.04 | | U |
| ENDING BALANCE: | | | | | 444900 | .00 | 24,803.12 | .00 | |
| BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines | | | | | 445100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 445100 | 61,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 445100 | | 4,725.00 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 445100 | | 6,055.00 | | U |
| ENDING BALANCE: Magistrate Dist. 1 - Civil Fines | | | | | 445100 | 61,000.00 | 10,780.00 | .00 | |
| BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines | | | | | 445200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 445200 | 75,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 445200 | | 7,350.00 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 445200 | | 7,970.00 | | U |
| ENDING BALANCE: Magistrate Dist. 2 - Civil Fines | | | | | 445200 | 75,000.00 | 15,320.00 | .00 | |
| BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines | | | | | 445300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 445300 | 47,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 445300 | | 3,290.00 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 445300 | | 2,545.00 | | U |
| ENDING BALANCE: Magistrate Dist. 3 - Civil Fines | | | | | 445300 | 47,000.00 | 5,835.00 | .00 | |
| BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines | | | | | 445400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 445400 | 75,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 445400 | | 6,640.00 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 445400 | | 5,945.00 | | U |
| ENDING BALANCE: Magistrate Dist. 4 - Civil Fines | | | | | 445400 | 75,000.00 | 12,585.00 | .00 | |
| BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines | | | | | 445500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 445500 | 55,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 445500 | | 4,190.00 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 445500 | | 4,700.00 | | U |
| ENDING BALANCE: Magistrate Dist. 5 - Civil Fines | | | | | 445500 | 55,000.00 | 8,890.00 | .00 | |
| BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines | | | | | 445600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 445600 | 80,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 445600 | | 7,450.00 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 445600 | | 7,335.00 | | U |
| ENDING BALANCE: Magistrate Dist. 6 - Civil Fines | | | | | 445600 | 80,000.00 | 14,785.00 | .00 | |
| BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC | | | | | 447000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 447000 | 50,000.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 447000 | | 4,500.00 | | U |
| ENDING BALANCE: Pollution Cntrl Fines - State DHEC | | | | | 447000 | 50,000.00 | 4,500.00 | .00 | |
| BEGINNING BALANCE: Ground Lease Agreements | | | | | 450100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 450100 | 17,192.00 | | | U |
| 07/31/2011 | CR05 | J1200361 | | JUL 11 REVENUES | 450100 | | 1,432.70 | | U |
| 08/31/2011 | CR05 | J1200696 | | AUG 11 REVENUES | 450100 | | 1,432.70 | | U |
| ENDING BALANCE: Ground Lease Agreements | | | | | 450100 | 17,192.00 | 2,865.40 | .00 | |
| BEGINNING BALANCE: DSS Operating Reimbursements | | | | | 451100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 451100 | 135,000.00 | | | U |
| 07/31/2011 | CR05 | J1200361 | | JUL 11 REVENUES | 451100 | | 11,037.57 | | U |
| ENDING BALANCE: DSS Operating Reimbursements | | | | | 451100 | 135,000.00 | 11,037.57 | .00 | |
| BEGINNING BALANCE: FEMA EPD Operating Reimbursement | | | | | 451200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 451200 | 28,947.00 | | | U |
| 08/31/2011 | CR05 | J1200696 | | AUG 11 REVENUES | 451200 | | 10,044.94 | | U |
| ENDING BALANCE: FEMA EPD Operating Reimbursement | | | | | 451200 | 28,947.00 | 10,044.94 | .00 | |
| BEGINNING BALANCE: Veterans Service Officer | | | | | 451300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 451300 | 5,923.00 | | | U |
| 07/31/2011 | CR05 | J1200361 | | JUL 11 REVENUES | 451300 | | 1,391.96 | | U |
| ENDING BALANCE: Veterans Service Officer | | | | | 451300 | 5,923.00 | 1,391.96 | .00 | |
| BEGINNING BALANCE: Registration & Election Supplement | | | | | 451400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 451400 | 5,000.00 | | | U |
| ENDING BALANCE: Registration & Election Supplement | | | | | 451400 | 5,000.00 | .00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: State Salary Supplements | | | | | 451700 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 451700 | 7,875.00 | | | U |
| 07/31/2011 | CR05 | J1200361 | | JUL 11 REVENUES | 451700 | | 1,970.00 | | U |
| ENDING BALANCE: State Salary Supplements | | | | | 451700 | 7,875.00 | 1,970.00 | .00 | |
| BEGINNING BALANCE: IV-D Case Filing Fees | | | | | 451802 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 451802 | 36,696.00 | | | U |
| 08/31/2011 | CR05 | J1200696 | | AUG 11 REVENUES | 451802 | | 4,884.00 | | U |
| ENDING BALANCE: IV-D Case Filing Fees | | | | | 451802 | 36,696.00 | 4,884.00 | .00 | |
| BEGINNING BALANCE: Vital Record Fees | | | | | 451900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 451900 | 35,000.00 | | | U |
| 07/31/2011 | CR05 | J1200361 | | JUL 11 REVENUES | 451900 | | 4,570.09 | | U |
| 08/31/2011 | CR05 | J1200696 | | AUG 11 REVENUES | 451900 | | 5,092.76 | | U |
| ENDING BALANCE: Vital Record Fees | | | | | 451900 | 35,000.00 | 9,662.85 | .00 | |
| BEGINNING BALANCE: Indirect Cost Reimbursement | | | | | 451950 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 451950 | 19,233.00 | | | U |
| 07/31/2011 | CR05 | J1200361 | | JUL 11 REVENUES | 451950 | | 5,133.85 | | U |
| ENDING BALANCE: Indirect Cost Reimbursement | | | | | 451950 | 19,233.00 | 5,133.85 | .00 | |
| BEGINNING BALANCE: Carolina Clear Municipal Portion | | | | | 452150 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 452150 | 22,920.00 | | | U |
| ENDING BALANCE: Carolina Clear Municipal Portion | | | | | 452150 | 22,920.00 | .00 | .00 | |
| BEGINNING BALANCE: MS4 Municipal Portion | | | | | 452151 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 452151 | 153,963.00 | | | U |
| ENDING BALANCE: MS4 Municipal Portion | | | | | 452151 | 153,963.00 | .00 | .00 | |
| BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%) | | | | | 452600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 452600 | 40,000.00 | | | U |
| 07/31/2011 | JE15 | J1200554 | | A/R OUTSIDE AGENCIES - JUL | 452600 | | 5,788.85 | | U |
| 08/31/2011 | JE15 | J1200945 | | A/R OUTSIDE AGENCIES - AUG | 452600 | | 6,468.76 | | U |
| ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%) | | | | | 452600 | 40,000.00 | 12,257.61 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%) | | | | | 452601 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 452601 | 3,000.00 | | | U |
| 07/31/2011 | JE15 | J1200554 | | A/R OUTSIDE AGENCIES - JUL | 452601 | | 385.05 | | U |
| 08/31/2011 | JE15 | J1200945 | | A/R OUTSIDE AGENCIES - AUG | 452601 | | 54.88 | | U |
| ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%) | | | | | 452601 | 3,000.00 | 439.93 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 300,000.00 | | | U |
| 07/31/2011 | CR05 | J1200362 | | JUL 11 REVENUES | 461000 | | 13,945.65 | | U |
| 08/31/2011 | CR05 | J1200697 | | AUG 11 REVENUES | 461000 | | 8,493.67 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 300,000.00 | 22,439.32 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Interest | | | | | 461002 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461002 | 20,000.00 | | | U |
| ENDING BALANCE: Delinquent Tax Interest | | | | | 461002 | 20,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab | | | | | 463200 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200697 | | AUG 11 REVENUES | 463200 | | 7,113.27 | | U |
| ENDING BALANCE: Insurance Claims Reimb - Prop/Liab | | | | | 463200 | .00 | 7,113.27 | .00 | |
| BEGINNING BALANCE: Outstanding Checks Voided | | | | | 466301 | .00 | .00 | .00 | |
| 08/31/2011 | JE15 | J1200636 | | PA-12-06 VOID PRIOR CHECKS | 466301 | | 1,616.69 | | U |
| ENDING BALANCE: Outstanding Checks Voided | | | | | 466301 | .00 | 1,616.69 | .00 | |
| BEGINNING BALANCE: Cash Over/Short Case Mgmt System | | | | | 467001 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200362 | | JUL 11 REVENUES | 467001 | | 17.09 | | U |
| 08/31/2011 | CR05 | J1200697 | | AUG 11 REVENUES | 467001 | | 6.74 | | U |
| ENDING BALANCE: Cash Over/Short Case Mgmt System | | | | | 467001 | .00 | 23.83 | .00 | |
| BEGINNING BALANCE: Gifts & Donations | | | | | 469100 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200697 | | AUG 11 REVENUES | 469100 | | 1,000.00 | | U |
| ENDING BALANCE: Gifts & Donations | | | | | 469100 | .00 | 1,000.00 | .00 | |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Public Donation to Animal Control | | | | | 469102 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 469102 | 1,000.00 | | | U |
| 07/31/2011 | CR05 | J1200362 | | JUL 11 REVENUES | 469102 | | 3.00 | | U |
| 08/31/2011 | CR05 | J1200697 | | AUG 11 REVENUES | 469102 | | 10.00 | | U |
| ENDING BALANCE: Public Donation to Animal Control | | | | | 469102 | 1,000.00 | 13.00 | .00 | |
| BEGINNING BALANCE: Donated Capital Items | | | | | 469200 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200314 | | BAR 12-036 | 469200 | 12,500.00 | | | U |
| ENDING BALANCE: Donated Capital Items | | | | | 469200 | 12,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Sale of Scrap Metal | | | | | 469305 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 469305 | 2,000.00 | | | U |
| 08/31/2011 | CR05 | J1200697 | | AUG 11 REVENUES | 469305 | | 816.00 | | U |
| ENDING BALANCE: Sale of Scrap Metal | | | | | 469305 | 2,000.00 | 816.00 | .00 | |
| BEGINNING BALANCE: Sale of Waste Oil | | | | | 469306 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 469306 | 1,200.00 | | | U |
| 07/31/2011 | CR05 | J1200362 | | JUL 11 REVENUES | 469306 | | 157.50 | | U |
| 08/31/2011 | CR05 | J1200697 | | AUG 11 REVENUES | 469306 | | 195.75 | | U |
| ENDING BALANCE: Sale of Waste Oil | | | | | 469306 | 1,200.00 | 353.25 | .00 | |
| BEGINNING BALANCE: Municipal Tax Billings | | | | | 469500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 469500 | 100,100.00 | | | U |
| 08/31/2011 | CR05 | J1200697 | | AUG 11 REVENUES | 469500 | | 2,465.39 | | U |
| ENDING BALANCE: Municipal Tax Billings | | | | | 469500 | 100,100.00 | 2,465.39 | .00 | |
| BEGINNING BALANCE: Miscellaneous Revenues | | | | | 469900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 469900 | 5,000.00 | | | U |
| 07/31/2011 | CR05 | J1200362 | | JUL 11 REVENUES | 469900 | | 115.26 | | U |
| 08/31/2011 | CR05 | J1200697 | | AUG 11 REVENUES | 469900 | | 813.61 | | U |
| ENDING BALANCE: Miscellaneous Revenues | | | | | 469900 | 5,000.00 | 928.87 | .00 | |
| BEGINNING BALANCE: Sales Tax Discount | | | | | 469901 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 469901 | 1,000.00 | | | U |

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|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2011 | JE15 | J1200330 | | JUL 11 SALES TAX DISCOUNT | 469901 | | .01 | | U |
| 07/31/2011 | JE15 | J1200330 | | JUL 11 SALES TAX DISCOUNT | 469901 | | 46.75 | | U |
| 08/31/2011 | JE15 | J1200644 | | AUG 11 SALES TAX DISCOUNT | 469901 | | .02 | | U |
| 08/31/2011 | JE15 | J1200946 | | AUG 11 SALES TAX DISCOUNT | 469901 | | 54.50 | | U |
| ENDING BALANCE: Sales Tax Discount | | | | | 469901 | 1,000.00 | 101.28 | .00 | |
| BEGINNING BALANCE: State Diesel Fuel Tax Refund | | | | | 469903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 469903 | 1,000.00 | | | U |
| ENDING BALANCE: State Diesel Fuel Tax Refund | | | | | 469903 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Tax Refund - 941 | | | | | 469907 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200697 | | AUG 11 REVENUES | 469907 | | 1.59 | | U |
| ENDING BALANCE: Tax Refund - 941 | | | | | 469907 | .00 | 1.59 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary REVENUE | | | | | 05 | 50,305,273.00 | 5,563,547.19 | .00 | |

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|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Capital Escrow | 1310 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200363 | | JUL 11 REVENUES | 410000 | | 3.48 | | U |
| 08/31/2011 | CR05 | J1200698 | | AUG 11 REVENUES | 410000 | | 2,430.84 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | .00 | 2,434.32 | .00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200363 | | JUL 11 REVENUES | 410530 | | 26.41 | | U |
| 08/31/2011 | CR05 | J1200698 | | AUG 11 REVENUES | 410530 | | 20.32 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | 46.73 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200363 | | JUL 11 REVENUES | 411000 | | 2,319.31 | | U |
| 08/31/2011 | CR05 | J1200698 | | AUG 11 REVENUES | 411000 | | 2,644.03 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 4,963.34 | .00 | |
| | | | | BEGINNING BALANCE: Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200363 | | JUL 11 REVENUES | 412000 | | -.53 | | U |
| 08/31/2011 | CR05 | J1200698 | | AUG 11 REVENUES | 412000 | | -.33 | | U |
| | | | | ENDING BALANCE: Current Tax Penalties | 412000 | .00 | -.86 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200363 | | JUL 11 REVENUES | 413000 | | 1,344.06 | | U |
| 08/31/2011 | CR05 | J1200698 | | AUG 11 REVENUES | 413000 | | 657.74 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | 2,001.80 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200363 | | JUL 11 REVENUES | 414000 | | 200.95 | | U |
| 08/31/2011 | CR05 | J1200698 | | AUG 11 REVENUES | 414000 | | 98.39 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | .00 | 299.34 | .00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200363 | | JUL 11 REVENUES | 418000 | | 134.78 | | U |
| 08/31/2011 | CR05 | J1200698 | | AUG 11 REVENUES | 418000 | | 90.54 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | .00 | 225.32 | .00 | |

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|---------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Capital Escrow | 1310 | | | | |
| BEGINNING BALANCE: | | | | Merchants Exemptions | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200698 | | AUG 11 REVENUES | 419000 | | 4,757.52 | | U |
| ENDING BALANCE: | | | | Merchants Exemptions | 419000 | .00 | 4,757.52 | .00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200363 | | JUL 11 REVENUES | 461000 | | 1,784.20 | | U |
| 08/31/2011 | CR05 | J1200698 | | AUG 11 REVENUES | 461000 | | 666.52 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | 2,450.72 | .00 | |
| TOTAL FUND: 1310 Capital Escrow | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 17,178.23 | .00 | |

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|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417100 | 550.00 | | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 550.00 | .00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 12,000.00 | | | U |
| 07/31/2011 | CR05 | J1200364 | | JUL 11 REVENUES | 461000 | | 723.25 | | U |
| 08/31/2011 | CR05 | J1200699 | | AUG 11 REVENUES | 461000 | | 682.20 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 12,000.00 | 1,405.45 | .00 | |
| BEGINNING BALANCE: RET from General Fund/Cty Ordinary | | | | | 821000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 821000 | -350,000.00 | | | U |
| 07/01/2011 | J099 | J1200289 | | TAN 1207-16 | 821000 | | -350,000.00 | | U |
| ENDING BALANCE: RET from General Fund/Cty Ordinary | | | | | 821000 | -350,000.00 | -350,000.00 | .00 | |
| TOTAL FUND: 2000 Economic Development | | | | | | | | | |
| | | | | REVENUE | 05 | 12,550.00 | 1,405.45 | .00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -350,000.00 | -350,000.00 | .00 | |
| | | | | USES | | | | | |

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|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rural Development Act | 2001 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 8,500.00 | | | U |
| 07/31/2011 | CR05 | J1200365 | | JUL 11 REVENUES | 461000 | | 354.51 | | U |
| 08/31/2011 | CR05 | J1200700 | | AUG 11 REVENUES | 461000 | | 384.13 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 8,500.00 | 738.64 | .00 | |
| TOTAL FUND: 2001 Rural Development Act | | | | | | | | | |
| | | | | REVENUE | 05 | 8,500.00 | 738.64 | .00 | |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Farmers Market Project | 2002 | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200366 | | JUL 11 REVENUES | 461000 | | .19 | | U |
| 08/31/2011 | CR05 | J1200701 | | AUG 11 REVENUES | 461000 | | .20 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | .39 | .00 | |
| BEGINNING BALANCE: | | | | Loan Repayments | 490800 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 490800 | 1,800,000.00 | | | U |
| ENDING BALANCE: | | | | Loan Repayments | 490800 | 1,800,000.00 | .00 | .00 | |
| TOTAL FUND: | | | | 2002 Farmers Market Project REVENUE | 05 | 1,800,000.00 | .39 | .00 | |

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Accommodations Tax | 2120 | | | | |
| | | | | BEGINNING BALANCE: Accomodations Tax | 420800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 420800 | 238,450.00 | | | U |
| 08/31/2011 | CR05 | J1200702 | | AUG 11 REVENUES | 420800 | | 75,616.29 | | U |
| | | | | ENDING BALANCE: Accomodations Tax | 420800 | 238,450.00 | 75,616.29 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 200.00 | | | U |
| 07/31/2011 | CR05 | J1200367 | | JUL 11 REVENUES | 461000 | | 5.66 | | U |
| 08/31/2011 | CR05 | J1200702 | | AUG 11 REVENUES | 461000 | | 9.10 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 200.00 | 14.76 | .00 | |
| | | | | TOTAL FUND: 2120 Accommodations Tax | | | | | |
| | | | | REVENUE | 05 | 238,650.00 | 75,631.05 | .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 |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tourism Development Fee | 2130 | | | | |
| BEGINNING BALANCE: Tourism Development Fees | | | | | 435300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 435300 | 925,000.00 | | | U |
| 07/31/2011 | CR05 | J1200368 | | JUL 11 REVENUES | 435300 | | 104,814.98 | | U |
| 08/31/2011 | CR05 | J1200703 | | AUG 11 REVENUES | 435300 | | 84,757.98 | | U |
| ENDING BALANCE: Tourism Development Fees | | | | | 435300 | 925,000.00 | 189,572.96 | .00 | |
| BEGINNING BALANCE: TDF - Discount Travel Websites | | | | | 435302 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200368 | | JUL 11 REVENUES | 435302 | | 194.00 | | U |
| 08/31/2011 | CR05 | J1200703 | | AUG 11 REVENUES | 435302 | | 266.00 | | U |
| ENDING BALANCE: TDF - Discount Travel Websites | | | | | 435302 | .00 | 460.00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 400.00 | | | U |
| 07/31/2011 | CR05 | J1200368 | | JUL 11 REVENUES | 461000 | | 5.93 | | U |
| 08/31/2011 | CR05 | J1200703 | | AUG 11 REVENUES | 461000 | | 25.02 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 400.00 | 30.95 | .00 | |
| TOTAL FUND: 2130 Tourism Development Fee REVENUE | | | | | 05 | 925,400.00 | 190,063.91 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Tourism Development Fee Sur | | | | | 2131 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 600.00 | | | U |
| 07/31/2011 | CR05 | J1200369 | | JUL 11 REVENUES | 461000 | | 5.45 | | U |
| 08/31/2011 | CR05 | J1200704 | | AUG 11 REVENUES | 461000 | | 39.54 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 600.00 | 44.99 | .00 | |
| TOTAL FUND: 2131 Tourism Development Fee Sur REVENUE | | | | | 05 | 600.00 | 44.99 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Temp Alcohol Beverage Licen | | | | | 2140 | | | | |
| BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee | | | | | 435400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 435400 | 80,000.00 | | | U |
| 07/31/2011 | CR05 | J1200370 | | JUL 11 REVENUES | 435400 | | 10,200.00 | | U |
| ENDING BALANCE: Temporary Alcohol Bevg Permit Fee | | | | | 435400 | 80,000.00 | 10,200.00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 100.00 | | | U |
| 07/31/2011 | CR05 | J1200370 | | JUL 11 REVENUES | 461000 | | 1.72 | | U |
| 08/31/2011 | CR05 | J1200705 | | AUG 11 REVENUES | 461000 | | 12.18 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 100.00 | 13.90 | .00 | |
| TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE | | | | | 05 | 80,100.00 | 10,213.90 | .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 |
|---------------------------------|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Minibottle Tax | 2141 | | | | |
| BEGINNING BALANCE: | | | | Mini-Bottle Tax | 420700 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 420700 | 378,360.00 | | | U |
| 08/31/2011 | CR05 | J1200706 | | AUG 11 REVENUES | 420700 | | 99,657.25 | | U |
| ENDING BALANCE: | | | | Mini-Bottle Tax | 420700 | 378,360.00 | 99,657.25 | .00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 100.00 | | | U |
| 07/31/2011 | CR05 | J1200371 | | JUL 11 REVENUES | 461000 | | .29 | | U |
| 08/31/2011 | CR05 | J1200706 | | AUG 11 REVENUES | 461000 | | 2.07 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 100.00 | 2.36 | .00 | |
| TOTAL FUND: 2141 Minibottle Tax | | | | | | | | | |
| | | | | REVENUE | 05 | 378,460.00 | 99,659.61 | .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 |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Indigent Care | 2200 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410000 | 739,759.00 | | | U |
| 07/31/2011 | CR05 | J1200372 | | JUL 11 REVENUES | 410000 | | 290.62 | | U |
| 08/31/2011 | CR05 | J1200707 | | AUG 11 REVENUES | 410000 | | 1,199.27 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 739,759.00 | 1,489.89 | .00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410500 | 30,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 30,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410520 | 4,000.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 4,000.00 | .00 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410530 | 22,879.00 | | | U |
| 07/31/2011 | CR05 | J1200372 | | JUL 11 REVENUES | 410530 | | 80.51 | | U |
| 08/31/2011 | CR05 | J1200707 | | AUG 11 REVENUES | 410530 | | 59.30 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 22,879.00 | 139.81 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 411000 | 86,647.00 | | | U |
| 07/31/2011 | CR05 | J1200372 | | JUL 11 REVENUES | 411000 | | 7,797.37 | | U |
| 08/31/2011 | CR05 | J1200707 | | AUG 11 REVENUES | 411000 | | 9,063.15 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 86,647.00 | 16,860.52 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 412000 | 1,500.00 | | | U |
| 07/31/2011 | CR05 | J1200372 | | JUL 11 REVENUES | 412000 | | .18 | | U |
| 08/31/2011 | CR05 | J1200707 | | AUG 11 REVENUES | 412000 | | .01 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 1,500.00 | .19 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 413000 | 35,000.00 | | | 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 | | | | |
| 07/31/2011 | CR05 | J1200372 | | JUL 11 REVENUES | 413000 | | 3,491.56 | | U |
| 08/31/2011 | CR05 | J1200707 | | AUG 11 REVENUES | 413000 | | 2,031.80 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 35,000.00 | 5,523.36 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 414000 | 5,000.00 | | | U |
| 07/31/2011 | CR05 | J1200372 | | JUL 11 REVENUES | 414000 | | 523.76 | | U |
| 08/31/2011 | CR05 | J1200707 | | AUG 11 REVENUES | 414000 | | 304.65 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 5,000.00 | 828.41 | .00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417100 | 71,751.00 | | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 71,751.00 | .00 | .00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417130 | 2,464.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 2,464.00 | .00 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 418000 | 2,000.00 | | | U |
| 07/31/2011 | CR05 | J1200372 | | JUL 11 REVENUES | 418000 | | 463.25 | | U |
| 08/31/2011 | CR05 | J1200707 | | AUG 11 REVENUES | 418000 | | 311.20 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 2,000.00 | 774.45 | .00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 419000 | 23,800.00 | | | U |
| 08/31/2011 | CR05 | J1200707 | | AUG 11 REVENUES | 419000 | | 5,949.91 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 23,800.00 | 5,949.91 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 800.00 | | | U |
| 07/31/2011 | CR05 | J1200372 | | JUL 11 REVENUES | 461000 | | 1.54 | | U |
| 08/31/2011 | CR05 | J1200707 | | AUG 11 REVENUES | 461000 | | 5.88 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 800.00 | 7.42 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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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 | 1,025,600.00 | 31,573.96 | .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 |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410000 | 5,281,972.00 | | | U |
| 07/31/2011 | CR05 | J1200373 | | JUL 11 REVENUES | 410000 | | 2,003.59 | | U |
| 08/31/2011 | CR05 | J1200708 | | AUG 11 REVENUES | 410000 | | 8,210.76 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 5,281,972.00 | 10,214.35 | .00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410500 | 150,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 150,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410520 | 22,000.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 22,000.00 | .00 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410530 | 163,360.00 | | | U |
| 07/31/2011 | CR05 | J1200373 | | JUL 11 REVENUES | 410530 | | 562.33 | | U |
| 08/31/2011 | CR05 | J1200708 | | AUG 11 REVENUES | 410530 | | 415.13 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 163,360.00 | 977.46 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 411000 | 606,634.00 | | | U |
| 07/31/2011 | CR05 | J1200373 | | JUL 11 REVENUES | 411000 | | 54,701.12 | | U |
| 08/31/2011 | CR05 | J1200708 | | AUG 11 REVENUES | 411000 | | 63,557.71 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 606,634.00 | 118,258.83 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 412000 | 9,000.00 | | | U |
| 07/31/2011 | CR05 | J1200373 | | JUL 11 REVENUES | 412000 | | 1.50 | | U |
| 08/31/2011 | CR05 | J1200708 | | AUG 11 REVENUES | 412000 | | .25 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 9,000.00 | 1.75 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 413000 | 200,000.00 | | | 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 | | | | |
| 07/31/2011 | CR05 | J1200373 | | JUL 11 REVENUES | 413000 | | 24,149.15 | | U |
| 08/31/2011 | CR05 | J1200708 | | AUG 11 REVENUES | 413000 | | 14,201.45 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 200,000.00 | 38,350.60 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 414000 | 25,000.00 | | | U |
| 07/31/2011 | CR05 | J1200373 | | JUL 11 REVENUES | 414000 | | 3,622.34 | | U |
| 08/31/2011 | CR05 | J1200708 | | AUG 11 REVENUES | 414000 | | 2,130.30 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 25,000.00 | 5,752.64 | .00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417100 | 293,820.00 | | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 293,820.00 | .00 | .00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417130 | 9,834.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 9,834.00 | .00 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 418000 | 11,000.00 | | | U |
| 07/31/2011 | CR05 | J1200373 | | JUL 11 REVENUES | 418000 | | 3,242.73 | | U |
| 08/31/2011 | CR05 | J1200708 | | AUG 11 REVENUES | 418000 | | 2,178.43 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 11,000.00 | 5,421.16 | .00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 419000 | 28,550.00 | | | U |
| 08/31/2011 | CR05 | J1200708 | | AUG 11 REVENUES | 419000 | | 7,137.55 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 28,550.00 | 7,137.55 | .00 | |
| BEGINNING BALANCE: Copy Sales - Library | | | | | 437609 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 437609 | 14,000.00 | | | U |
| 08/31/2011 | CR05 | J1200708 | | AUG 11 REVENUES | 437609 | | 1,260.55 | | U |
| ENDING BALANCE: Copy Sales - Library | | | | | 437609 | 14,000.00 | 1,260.55 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Vending Machine Sales | | | | | 438300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438300 | 400.00 | | | U |
| 07/31/2011 | CR05 | J1200373 | | JUL 11 REVENUES | 438300 | | 27.55 | | U |
| ENDING BALANCE: Vending Machine Sales | | | | | 438300 | 400.00 | 27.55 | .00 | |
| BEGINNING BALANCE: Library Book Fines | | | | | 449000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 449000 | 265,000.00 | | | U |
| 08/31/2011 | CR05 | J1200708 | | AUG 11 REVENUES | 449000 | | 23,478.22 | | U |
| ENDING BALANCE: Library Book Fines | | | | | 449000 | 265,000.00 | 23,478.22 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 16,000.00 | | | U |
| 07/31/2011 | CR05 | J1200373 | | JUL 11 REVENUES | 461000 | | 1,414.45 | | U |
| 08/31/2011 | CR05 | J1200708 | | AUG 11 REVENUES | 461000 | | 3,638.46 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 16,000.00 | 5,052.91 | .00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| REVENUE | | | | | 05 | 7,096,570.00 | 215,933.57 | .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 |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Capital (Escrow) | 2310 | | | | |
| BEGINNING BALANCE: | | | | Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410000 | 10.00 | | | U |
| ENDING BALANCE: | | | | Current Property Taxes | 410000 | 10.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 411000 | 10.00 | | | U |
| ENDING BALANCE: | | | | Current Vehicle Taxes | 411000 | 10.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 413000 | 10.00 | | | U |
| 08/31/2011 | CR05 | J1200709 | | AUG 11 REVENUES | 413000 | | .56 | | U |
| ENDING BALANCE: | | | | Delinquent Taxes | 413000 | 10.00 | .56 | .00 | |
| BEGINNING BALANCE: | | | | Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 414000 | 10.00 | | | U |
| 08/31/2011 | CR05 | J1200709 | | AUG 11 REVENUES | 414000 | | .08 | | U |
| ENDING BALANCE: | | | | Delinquent Tax Penalties | 414000 | 10.00 | .08 | .00 | |
| BEGINNING BALANCE: | | | | Fee in Lieu of Taxes | 417100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417100 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Fee in Lieu of Taxes | 417100 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | FILOT- Manufacturer's Tax Exemption | 417130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417130 | 125.00 | | | U |
| ENDING BALANCE: | | | | FILOT- Manufacturer's Tax Exemption | 417130 | 125.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Library Non-Resident User Fee | 434900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434900 | 23,000.00 | | | U |
| 08/31/2011 | CR05 | J1200709 | | AUG 11 REVENUES | 434900 | | 2,345.00 | | U |
| ENDING BALANCE: | | | | Library Non-Resident User Fee | 434900 | 23,000.00 | 2,345.00 | .00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 250.00 | | | 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 Capital (Escrow) | 2310 | | | | |
| 07/31/2011 | CR05 | J1200374 | | JUL 11 REVENUES | 461000 | | 7.28 | | U |
| 08/31/2011 | CR05 | J1200709 | | AUG 11 REVENUES | 461000 | | 9.97 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 250.00 | 17.25 | .00 | |
| BEGINNING BALANCE: Gifts & Donations | | | | | 469100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 469100 | 2,500.00 | | | U |
| ENDING BALANCE: Gifts & Donations | | | | | 469100 | 2,500.00 | .00 | .00 | |
| TOTAL FUND: 2310 Library Capital (Escrow) REVENUE | | | | | 05 | 26,915.00 | 2,362.89 | .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 |
|--------------------------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| | | | | BEGINNING BALANCE: State Aid | 429000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 429000 | 108,000.00 | | | U |
| 07/01/2011 | BD02 | J1200316 | | BAR 12-038 | 429000 | 84,308.00 | | | U |
| 08/31/2011 | CR05 | J1200710 | | AUG 11 REVENUES | 429000 | | 48,076.90 | | U |
| | | | | ENDING BALANCE: State Aid | 429000 | 192,308.00 | 48,076.90 | .00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | | | REVENUE | 05 | 192,308.00 | 48,076.90 | .00 | |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Lottery Funds | 2331 | | | | |
| | | | | BEGINNING BALANCE: State Lottery Funds | 429100 | .00 | .00 | .00 | |
| | | | | ENDING BALANCE: State Lottery Funds | 429100 | .00 | .00 | .00 | |
| | | | | TOTAL FUND: 2331 Library Lottery Funds | | | | | |
| | | | | 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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Stabilization Funds | | | | | 2341 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200711 | | AUG 11 REVENUES | 461000 | | .01 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | .01 | .00 | |
| TOTAL FUND: 2341 Library Stabilization Funds | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | .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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Urban Entitlement Community | 2400 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 457000 | 1,630,118.00 | | | U |
| 07/01/2011 | BD02 | J1200317 | | BAR 12-039 | 457000 | -260,508.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 457000 | 1,822,330.00 | | | U |
| 07/31/2011 | CR05 | J1200375 | | JUL 11 REVENUES | 457000 | | 252,858.95 | | U |
| 08/31/2011 | CR05 | J1200712 | | AUG 11 REVENUES | 457000 | | 175,900.39 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 3,191,940.00 | 428,759.34 | .00 | |
| | | | | TOTAL FUND: 2400 Urban Entitlement Community REVENUE | 05 | 3,191,940.00 | 428,759.34 | .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 |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 457000 | 634,481.00 | | | U |
| 07/01/2011 | BD02 | J1200318 | | BAR 12-040 | 457000 | -76,671.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 457000 | 817,870.00 | | | U |
| 07/31/2011 | CR05 | J1200376 | | JUL 11 REVENUES | 457000 | | 79,879.00 | | U |
| 08/31/2011 | CR05 | J1200713 | | AUG 11 REVENUES | 457000 | | 385,390.00 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 1,375,680.00 | 465,269.00 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 350.00 | | | U |
| 07/31/2011 | CR05 | J1200376 | | JUL 11 REVENUES | 461000 | | 1.59 | | U |
| 08/31/2011 | CR05 | J1200713 | | AUG 11 REVENUES | 461000 | | 1.02 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 350.00 | 2.61 | .00 | |
| | | | | TOTAL FUND: 2401 HOME Program | | | | | |
| | | | | REVENUE | 05 | 1,376,030.00 | 465,271.61 | .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 |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Community Development BG - | 2403 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 457000 | 59,779.00 | | | U |
| 08/31/2011 | CR05 | J1200714 | | AUG 11 REVENUES | 457000 | | 112,979.30 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 59,779.00 | 112,979.30 | .00 | |
| | | | | TOTAL FUND: 2403 Community Development BG - | | | | | |
| | | | | REVENUE | 05 | 59,779.00 | 112,979.30 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HUD HPRP | 2404 | | | | |
| BEGINNING BALANCE: | | | | Federal Grant Income | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 457000 | 131,668.00 | | | U |
| 08/31/2011 | CR05 | J1200715 | | AUG 11 REVENUES | 457000 | | 38,416.92 | | U |
| ENDING BALANCE: | | | | Federal Grant Income | 457000 | 131,668.00 | 38,416.92 | .00 | |
| TOTAL FUND: 2404 HUD HPRP | | | | | | | | | |
| | | | | REVENUE | 05 | 131,668.00 | 38,416.92 | .00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Ck of Crt/Title IV-D Child | 2410 | | | | |
| | | | | BEGINNING BALANCE: IV-D Transaction Reimbursement | 451800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 451800 | 409,560.00 | | | U |
| 07/31/2011 | CR05 | J1200377 | | JUL 11 REVENUES | 451800 | | 34,430.09 | | U |
| | | | | ENDING BALANCE: IV-D Transaction Reimbursement | 451800 | 409,560.00 | 34,430.09 | .00 | |
| | | | | BEGINNING BALANCE: IV-D Incentive Payments | 451801 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 451801 | 31,000.00 | | | U |
| 08/31/2011 | CR05 | J1200716 | | AUG 11 REVENUES | 451801 | | 1,838.10 | | U |
| | | | | ENDING BALANCE: IV-D Incentive Payments | 451801 | 31,000.00 | 1,838.10 | .00 | |
| | | | | BEGINNING BALANCE: IV-D Prior Year Audit Incentive | 451804 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 451804 | 42,000.00 | | | U |
| | | | | ENDING BALANCE: IV-D Prior Year Audit Incentive | 451804 | 42,000.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 40.00 | | | U |
| 07/31/2011 | CR05 | J1200377 | | JUL 11 REVENUES | 461000 | | 2.53 | | U |
| 08/31/2011 | CR05 | J1200716 | | AUG 11 REVENUES | 461000 | | 15.10 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 40.00 | 17.63 | .00 | |
| | | | | TOTAL FUND: 2410 Ck of Crt/Title IV-D Child | | | | | |
| | | | | REVENUE | 05 | 482,600.00 | 36,285.82 | .00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Title IV-D Process Serve | | | | | 2411 | | | | |
| BEGINNING BALANCE: IV-D Service Of Process Payments | | | | | 451803 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 451803 | 26,722.00 | | | U |
| 08/31/2011 | CR05 | J1200717 | | AUG 11 REVENUES | 451803 | | 3,474.62 | | U |
| ENDING BALANCE: IV-D Service Of Process Payments | | | | | 451803 | 26,722.00 | 3,474.62 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 400.00 | | | U |
| 07/31/2011 | CR05 | J1200378 | | JUL 11 REVENUES | 461000 | | 11.97 | | U |
| 08/31/2011 | CR05 | J1200717 | | AUG 11 REVENUES | 461000 | | 26.84 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 400.00 | 38.81 | .00 | |
| TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE | | | | | 05 | 27,122.00 | 3,513.43 | .00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Bulletproof Vest Program | 2414 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 457000 | 8,000.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 457000 | 163.00 | | | U |
| 08/31/2011 | CR05 | J1200718 | | AUG 11 REVENUES | 457000 | | 1,233.72 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 8,163.00 | 1,233.72 | .00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -8,000.00 | | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -8,000.00 | .00 | .00 | |
| TOTAL FUND: 2414 Bulletproof Vest Program | | | | | | | | | |
| | | | | REVENUE | 05 | 8,163.00 | 1,233.72 | .00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -8,000.00 | .00 | .00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 11th Circuit Law Enforce Ne | 2416 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 457000 | 6,596.00 | | | U |
| 08/31/2011 | CR05 | J1200719 | | AUG 11 REVENUES | 457000 | | 1,846.00 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 6,596.00 | 1,846.00 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200719 | | AUG 11 REVENUES | 461000 | | .01 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | .01 | .00 | |
| | | | | TOTAL FUND: 2416 11th Circuit Law Enforce Ne | | | | | |
| | | | | REVENUE | 05 | 6,596.00 | 1,846.01 | .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 |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/White Collar Crime Unit | 2418 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 457000 | 84,981.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 457000 | -17,578.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 457000 | 733.00 | | | U |
| 08/31/2011 | CR05 | J1200720 | | AUG 11 REVENUES | 457000 | | 27,038.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 68,136.00 | 27,038.00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200720 | | AUG 11 REVENUES | 461000 | | .63 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | .63 | .00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -9,442.00 | | | U |
| 07/01/2011 | J099 | J1200288 | | TAN 1207-15 | 801000 | | -9,442.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -9,442.00 | -9,442.00 | .00 | |
| TOTAL FUND: 2418 LE/White Collar Crime Unit | | | | | | | | | |
| | | | | REVENUE | 05 | 68,136.00 | 27,038.63 | .00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -9,442.00 | -9,442.00 | .00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Gang Task Force | | | | | 2419 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 457000 | 151,948.00 | | | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 457000 | -19,697.00 | | | U |
| 08/31/2011 | CR05 | J1200721 | | AUG 11 REVENUES | 457000 | | 39,174.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 132,251.00 | 39,174.00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200721 | | AUG 11 REVENUES | 461000 | | 1.52 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 1.52 | .00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -16,883.00 | | | U |
| 07/01/2011 | J099 | J1200288 | | TAN 1207-15 | 801000 | | -16,883.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -16,883.00 | -16,883.00 | .00 | |
| TOTAL FUND: 2419 LE/Gang Task Force | | | | | | | | | |
| REVENUE | | | | | 05 | 132,251.00 | 39,175.52 | .00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -16,883.00 | -16,883.00 | .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/Multi Narcotics Task For | | | | | 2436 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200722 | | AUG 11 REVENUES | 456400 | | 2,002.75 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | .00 | 2,002.75 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200379 | | JUL 11 REVENUES | 461000 | | 6.41 | | U |
| 08/31/2011 | CR05 | J1200722 | | AUG 11 REVENUES | 461000 | | 8.21 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 14.62 | .00 | |
| TOTAL FUND: 2436 LE/Multi Narcotics Task For | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 2,017.37 | .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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Drug Parcel Interdiction | 2446 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 457000 | 259,354.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 457000 | -259,354.00 | | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | .00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -28,817.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 801000 | 28,817.00 | | | U |
| | | | | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | .00 | .00 | .00 | |
| | | | | TOTAL FUND: 2446 LE/Drug Parcel Interdiction | | | | | |
| | | | | REVENUE | 05 | .00 | .00 | .00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | .00 | .00 | .00 | |
| | | | | USES | | | | | |

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women | | | | | 2456 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 457000 | 22,574.00 | | | U |
| 08/31/2011 | CR05 | J1200723 | | AUG 11 REVENUES | 457000 | | 32,737.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 22,574.00 | 32,737.00 | .00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | .00 | .00 | .00 | |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | .00 | .00 | .00 | |
| TOTAL FUND: 2456 LE / Violence Against Women | | | | | | | | | |
| REVENUE | | | | | 05 | 22,574.00 | 32,737.00 | .00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | .00 | .00 | .00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/P.Coverdell Forensic Sci | 2457 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 457000 | 4,321.00 | | | U |
| 08/31/2011 | CR05 | J1200724 | | AUG 11 REVENUES | 457000 | | 27,222.00 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 4,321.00 | 27,222.00 | .00 | |
| TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci | | | | | | | | | |
| | | | | REVENUE | 05 | 4,321.00 | 27,222.00 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Forensic Death Investigator | | | | | 2459 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 457000 | 87,731.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 457000 | -23,613.00 | | | U |
| 08/31/2011 | CR05 | J1200725 | | AUG 11 REVENUES | 457000 | | 18,374.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 64,118.00 | 18,374.00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200725 | | AUG 11 REVENUES | 461000 | | .27 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | .27 | .00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -9,748.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 801000 | 2,624.00 | | | U |
| 07/01/2011 | J099 | J1200291 | | TAN 1207-18 | 801000 | | -7,124.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -7,124.00 | -7,124.00 | .00 | |
| TOTAL FUND: 2459 Forensic Death Investigator | | | | | | | | | |
| REVENUE | | | | | 05 | 64,118.00 | 18,374.27 | .00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -7,124.00 | -7,124.00 | .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 / Drug Court | | | | | 2460 | | | | |
| BEGINNING BALANCE: Drug Court Application Fee | | | | | 431002 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 431002 | 1,700.00 | | | U |
| 07/31/2011 | CR05 | J1200380 | | JUL 11 REVENUES | 431002 | | 200.00 | | U |
| 08/31/2011 | CR05 | J1200726 | | AUG 11 REVENUES | 431002 | | 200.00 | | U |
| ENDING BALANCE: Drug Court Application Fee | | | | | 431002 | 1,700.00 | 400.00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 20.00 | | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 20.00 | .00 | .00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -27,000.00 | | | U |
| 07/01/2011 | J099 | J1200292 | | TAN 1207-19 | 801000 | | -27,000.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -27,000.00 | -27,000.00 | .00 | |
| BEGINNING BALANCE: Op Trn from Solicitor State Fund | | | | | 802611 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 802611 | -27,000.00 | | | U |
| 07/01/2011 | J099 | J1200307 | | TAN 1207-22 | 802611 | | -6,750.00 | | U |
| ENDING BALANCE: Op Trn from Solicitor State Fund | | | | | 802611 | -27,000.00 | -6,750.00 | .00 | |
| TOTAL FUND: 2460 Sol / Drug Court | | | | | | | | | |
| REVENUE | | | | | 05 | 1,720.00 | 400.00 | .00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -54,000.00 | -33,750.00 | .00 | |
| USES | | | | | | | | | |

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

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

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

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

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

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

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 457000 | 2,033.00 | | | U |
| 08/23/2011 | BD02 | J1200576 | | BAR 12-048 | 457000 | 5,500.00 | | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 7,533.00 | .00 | .00 | |
| | | | | TOTAL FUND: 2480 Citizen Corps Grant | | | | | |
| | | | | REVENUE | 05 | 7,533.00 | .00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SHSP Buffer Zone Protection | 2482 | | | | |
| BEGINNING BALANCE: | | | | Federal Grant Income | 457000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200727 | | AUG 11 REVENUES | 457000 | | 4,772.70 | | U |
| ENDING BALANCE: | | | | Federal Grant Income | 457000 | .00 | 4,772.70 | .00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200727 | | AUG 11 REVENUES | 461000 | | .05 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | .05 | .00 | |
| TOTAL FUND: | | | | 2482 SHSP Buffer Zone Protection REVENUE | 05 | .00 | 4,772.75 | .00 | |

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 ORG: 000000 No Cost Center

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

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 ORG: 000000 No Cost Center

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

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/HS Enhanced DUI Enforcem | 2491 | | | | |
| BEGINNING BALANCE: | | | | Federal Grant Income | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 457000 | 62,640.00 | | | U |
| 08/31/2011 | CR05 | J1200728 | | AUG 11 REVENUES | 457000 | | 113,550.00 | | U |
| ENDING BALANCE: | | | | Federal Grant Income | 457000 | 62,640.00 | 113,550.00 | .00 | |
| TOTAL FUND: | | | | 2491 LE/HS Enhanced DUI Enforcem REVENUE | 05 | 62,640.00 | 113,550.00 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| FY08 Justice Assistance Gra | | | | | 2495 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 457000 | 191.00 | | | U |
| 08/31/2011 | CR05 | J1200729 | | AUG 11 REVENUES | 457000 | | 774.79 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 191.00 | 774.79 | .00 | |
| TOTAL FUND: 2495 FY08 Justice Assistance Gra | | | | | | | | | |
| REVENUE | | | | | 05 | 191.00 | 774.79 | .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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| FY09 Justice Assistance Gra | | | | | 2497 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 457000 | 3,584.00 | | | U |
| 08/31/2011 | CR05 | J1200730 | | AUG 11 REVENUES | 457000 | | 96.34 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 3,584.00 | 96.34 | .00 | |
| TOTAL FUND: 2497 FY09 Justice Assistance Gra | | | | | | | | | |
| REVENUE | | | | | 05 | 3,584.00 | 96.34 | .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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| FY10 Justice Assistance Gra | | | | | 2498 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 457000 | 54,350.00 | | | U |
| 08/31/2011 | CR05 | J1200731 | | AUG 11 REVENUES | 457000 | | 6,246.69 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 54,350.00 | 6,246.69 | .00 | |
| TOTAL FUND: 2498 FY10 Justice Assistance Gra | | | | | | | | | |
| REVENUE | | | | | 05 | 54,350.00 | 6,246.69 | .00 | |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

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 |
|---------------|--------------|--------------------|-------------------|---|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | FY11 Justice Assistance Gra | 2499 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | .00 | .00 | .00 | |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | .00 | .00 | .00 | |
| | | | | TOTAL FUND: 2499 FY11 Justice Assistance Gra 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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Victim Witness Progra | 2500 | | | | |
| | | | | BEGINNING BALANCE: Program Income | 456100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 456100 | 40,000.00 | | | U |
| 07/31/2011 | CR05 | J1200381 | | JUL 11 REVENUES | 456100 | | 10,156.25 | | U |
| | | | | ENDING BALANCE: Program Income | 456100 | 40,000.00 | 10,156.25 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 25.00 | | | U |
| 07/31/2011 | CR05 | J1200381 | | JUL 11 REVENUES | 461000 | | .54 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 25.00 | .54 | .00 | |
| | | | | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -24,000.00 | | | U |
| 07/01/2011 | J099 | J1200292 | | TAN 1207-19 | 801000 | | -24,000.00 | | U |
| | | | | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | -24,000.00 | -24,000.00 | .00 | |
| | | | | BEGINNING BALANCE: Op Trn from Solicitor State Fund | 802611 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 802611 | -83,117.00 | | | U |
| 07/01/2011 | J099 | J1200307 | | TAN 1207-22 | 802611 | | -20,780.00 | | U |
| | | | | ENDING BALANCE: Op Trn from Solicitor State Fund | 802611 | -83,117.00 | -20,780.00 | .00 | |
| | | | | TOTAL FUND: 2500 Sol / Victim Witness Progra | | | | | |
| | | | | REVENUE | 05 | 40,025.00 | 10,156.79 | .00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -107,117.00 | -44,780.00 | .00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra | | | | | 2501 | | | | |
| BEGINNING BALANCE: State Grant Income | | | | | 458000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 458000 | 60,000.00 | | | U |
| 07/31/2011 | CR05 | J1200382 | | JUL 11 REVENUES | 458000 | | 15,000.00 | | U |
| ENDING BALANCE: State Grant Income | | | | | 458000 | 60,000.00 | 15,000.00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 20.00 | | | U |
| 08/31/2011 | CR05 | J1200732 | | AUG 11 REVENUES | 461000 | | 1.93 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 20.00 | 1.93 | .00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -63,412.00 | | | U |
| 07/01/2011 | J099 | J1200292 | | TAN 1207-19 | 801000 | | -63,412.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -63,412.00 | -63,412.00 | .00 | |
| BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev | | | | | 802140 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 802140 | -42,000.00 | | | U |
| ENDING BALANCE: Op Trn from Temporary Alcohol Bev | | | | | 802140 | -42,000.00 | .00 | .00 | |
| TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra | | | | | | | | | |
| REVENUE | | | | | 05 | 60,020.00 | 15,001.93 | .00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -105,412.00 | -63,412.00 | .00 | |
| USES | | | | | | | | | |

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

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Clerk of Court / Prof Bond | | | | | 2600 | | | | |
| BEGINNING BALANCE: Clerk of Court Fees | | | | | 431100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 431100 | 12,000.00 | | | U |
| 07/31/2011 | CR05 | J1200383 | | JUL 11 REVENUES | 431100 | | 5,650.00 | | U |
| 08/31/2011 | CR05 | J1200733 | | AUG 11 REVENUES | 431100 | | 1,360.00 | | U |
| ENDING BALANCE: Clerk of Court Fees | | | | | 431100 | 12,000.00 | 7,010.00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 200.00 | | | U |
| 07/31/2011 | CR05 | J1200383 | | JUL 11 REVENUES | 461000 | | 1.70 | | U |
| 08/31/2011 | CR05 | J1200733 | | AUG 11 REVENUES | 461000 | | 12.50 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 200.00 | 14.20 | .00 | |
| TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE | | | | | 05 | 12,200.00 | 7,024.20 | .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 | |
|--|-----------|-----------------|----------------|-----------------|-------------------------------|-----------------|----------------------|----------------------|---------|--|
| PS / Emergency Telephone Sy | | | | | 2605 | | | | | |
| BEGINNING BALANCE: | | | | | 911 Tariff (LandLines) | 435100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 435100 | 600,000.00 | | | U | |
| 07/31/2011 | CR05 | J1200384 | | JUL 11 REVENUES | 435100 | | 51,277.22 | | U | |
| 08/31/2011 | CR05 | J1200734 | | AUG 11 REVENUES | 435100 | | 50,544.25 | | U | |
| ENDING BALANCE: | | | | | 911 Tariff (LandLines) | 435100 | 600,000.00 | 101,821.47 | .00 | |
| BEGINNING BALANCE: | | | | | 911 CMRS Cell Phone Surcharge | 435101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 435101 | 350,000.00 | | | U | |
| ENDING BALANCE: | | | | | 911 CMRS Cell Phone Surcharge | 435101 | 350,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | | 911 CMRS Capital Reimb. | 435103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 435103 | 136,000.00 | | | U | |
| ENDING BALANCE: | | | | | 911 CMRS Capital Reimb. | 435103 | 136,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | | 911 Tape Sales | 437550 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 437550 | 900.00 | | | U | |
| ENDING BALANCE: | | | | | 911 Tape Sales | 437550 | 900.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 15,000.00 | | | U | |
| 07/31/2011 | CR05 | J1200384 | | JUL 11 REVENUES | 461000 | | 671.07 | | U | |
| 08/31/2011 | CR05 | J1200734 | | AUG 11 REVENUES | 461000 | | 734.53 | | U | |
| ENDING BALANCE: | | | | | Investment Interest | 461000 | 15,000.00 | 1,405.60 | .00 | |
| TOTAL FUND: 2605 PS / Emergency Telephone Sy | | | | | REVENUE | 05 | 1,101,900.00 | 103,227.07 | .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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / SCE & G Support Fund | | | | | 2606 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200385 | | JUL 11 REVENUES | 461000 | | 1.32 | | U |
| 08/31/2011 | CR05 | J1200735 | | AUG 11 REVENUES | 461000 | | 6.50 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 7.82 | .00 | |
| BEGINNING BALANCE: SCE & G Support Funds | | | | | 466000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 466000 | 17,500.00 | | | U |
| 07/01/2011 | BD02 | J1200004 | | BAR 12-023 | 466000 | 1,041.00 | | | U |
| ENDING BALANCE: SCE & G Support Funds | | | | | 466000 | 18,541.00 | .00 | .00 | |
| TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE | | | | | 05 | 18,541.00 | 7.82 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Forfeiture Funds (Nar | | | | | 2610 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 456400 | 11,000.00 | | | U |
| 08/31/2011 | CR05 | J1200736 | | AUG 11 REVENUES | 456400 | | 1,602.20 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | 11,000.00 | 1,602.20 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200736 | | AUG 11 REVENUES | 461000 | | .14 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | .14 | .00 | |
| TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar | | | | | | | | | |
| REVENUE | | | | | 05 | 11,000.00 | 1,602.34 | .00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / State Funds | | | | | 2611 | | | | |
| BEGINNING BALANCE: Bond Escheatment | | | | | 443500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 443500 | 30,000.00 | | | U |
| 07/31/2011 | CR05 | J1200386 | | JUL 11 REVENUES | 443500 | | 5,481.75 | | U |
| 08/31/2011 | CR05 | J1200737 | | AUG 11 REVENUES | 443500 | | 163.12 | | U |
| ENDING BALANCE: Bond Escheatment | | | | | 443500 | 30,000.00 | 5,644.87 | .00 | |
| BEGINNING BALANCE: Circuit Solicitor State Supplement | | | | | 451500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 451500 | 297,704.00 | | | U |
| 07/31/2011 | CR05 | J1200386 | | JUL 11 REVENUES | 451500 | | 74,022.27 | | U |
| 08/31/2011 | CR05 | J1200737 | | AUG 11 REVENUES | 451500 | | 61,184.95 | | U |
| ENDING BALANCE: Circuit Solicitor State Supplement | | | | | 451500 | 297,704.00 | 135,207.22 | .00 | |
| TOTAL FUND: 2611 Sol / State Funds | | | | | | | | | |
| REVENUE | | | | | 05 | 327,704.00 | 140,852.09 | .00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Pre-trial Interventio | | | | | 2612 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 456100 | 306,463.00 | | | U |
| 07/31/2011 | CR05 | J1200387 | | JUL 11 REVENUES | 456100 | | 14,432.45 | | U |
| 08/31/2011 | CR05 | J1200738 | | AUG 11 REVENUES | 456100 | | 23,538.55 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 306,463.00 | 37,971.00 | .00 | |
| TOTAL FUND: 2612 Sol / Pre-trial Interventio | | | | | | | | | |
| REVENUE | | | | | 05 | 306,463.00 | 37,971.00 | .00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Worthless Check Fund | | | | | 2613 | | | | |
| BEGINNING BALANCE: Worthless Check Fees | | | | | 431004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 431004 | 227,095.00 | | | U |
| 07/31/2011 | CR05 | J1200388 | | JUL 11 REVENUES | 431004 | | 13,525.00 | | U |
| 08/31/2011 | CR05 | J1200739 | | AUG 11 REVENUES | 431004 | | 15,145.00 | | U |
| ENDING BALANCE: Worthless Check Fees | | | | | 431004 | 227,095.00 | 28,670.00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 850.00 | | | U |
| 07/31/2011 | CR05 | J1200388 | | JUL 11 REVENUES | 461000 | | 38.14 | | U |
| 08/31/2011 | CR05 | J1200739 | | AUG 11 REVENUES | 461000 | | 45.92 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 850.00 | 84.06 | .00 | |
| TOTAL FUND: 2613 Worthless Check Fund | | | | | | | | | |
| REVENUE | | | | | 05 | 227,945.00 | 28,754.06 | .00 | |

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 ORG: 000000 No Cost Center

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

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| SOL / Alcohol Education Pro | | | | | 2615 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 456100 | 34,040.00 | | | U |
| 07/31/2011 | CR05 | J1200390 | | JUL 11 REVENUES | 456100 | | 3,559.65 | | U |
| 08/31/2011 | CR05 | J1200740 | | AUG 11 REVENUES | 456100 | | 2,855.79 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 34,040.00 | 6,415.44 | .00 | |
| TOTAL FUND: 2615 SOL / Alcohol Education Pro | | | | | | | | | |
| REVENUE | | | | | 05 | 34,040.00 | 6,415.44 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| P/D (Indigent Criminal Defe | | | | | 2618 | | | | |
| BEGINNING BALANCE: State Revenue (Lexington) | | | | | 451610 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 451610 | 50,000.00 | | | U |
| 07/31/2011 | CR05 | J1200391 | | JUL 11 REVENUES | 451610 | | 1,901.30 | | U |
| 08/31/2011 | CR05 | J1200741 | | AUG 11 REVENUES | 451610 | | 11,707.76 | | U |
| ENDING BALANCE: State Revenue (Lexington) | | | | | 451610 | 50,000.00 | 13,609.06 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 5.00 | | | U |
| 08/31/2011 | CR05 | J1200741 | | AUG 11 REVENUES | 461000 | | .22 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 5.00 | .22 | .00 | |
| TOTAL FUND: 2618 P/D (Indigent Criminal Defe | | | | | | | | | |
| REVENUE | | | | | 05 | 50,005.00 | 13,609.28 | .00 | |

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

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200392 | | JUL 11 REVENUES | 457000 | | 10,595.39 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | .00 | 10,595.39 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 1,000.00 | | | U |
| 07/31/2011 | CR05 | J1200392 | | JUL 11 REVENUES | 461000 | | 9.84 | | U |
| 08/31/2011 | CR05 | J1200742 | | AUG 11 REVENUES | 461000 | | 8.75 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 1,000.00 | 18.59 | .00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -386,500.00 | | | U |
| 07/01/2011 | J099 | J1200290 | | TAN 1207-17 | 801000 | | -96,625.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -386,500.00 | -96,625.00 | .00 | |
| TOTAL FUND: 2619 Public Defender | | | | | | | | | |
| | | | | REVENUE | 05 | 468,894.00 | 72,146.05 | .00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -386,500.00 | -96,625.00 | .00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Clerk of Crt Conviction Surcharges | | | | | 443002 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 443002 | 75,000.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 443002 | | 6,193.53 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 443002 | | 5,463.53 | | U |
| ENDING BALANCE: Clerk of Crt Conviction Surcharges | | | | | 443002 | 75,000.00 | 11,657.06 | .00 | |
| BEGINNING BALANCE: Clerk of Crt GS 38% Assessment | | | | | 443003 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 443003 | 25,000.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 443003 | | 2,253.21 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 443003 | | 2,241.40 | | U |
| ENDING BALANCE: Clerk of Crt GS 38% Assessment | | | | | 443003 | 25,000.00 | 4,494.61 | .00 | |
| BEGINNING BALANCE: Traffic Ct Conviction Surcharge | | | | | 444011 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444011 | 17,000.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444011 | | 1,410.44 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444011 | | 1,110.05 | | U |
| ENDING BALANCE: Traffic Ct Conviction Surcharge | | | | | 444011 | 17,000.00 | 2,520.49 | .00 | |
| BEGINNING BALANCE: Traffic Ct - 11.16% Assessment | | | | | 444012 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444012 | 100,000.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444012 | | 8,531.57 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444012 | | 6,530.74 | | U |
| ENDING BALANCE: Traffic Ct - 11.16% Assessment | | | | | 444012 | 100,000.00 | 15,062.31 | .00 | |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444050 | 4,500.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444050 | | 64.07 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444050 | | 125.01 | | U |
| ENDING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | 4,500.00 | 189.08 | .00 | |
| BEGINNING BALANCE: CDV Court - Conviction Surcharge | | | | | 444051 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444051 | | 75.06 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444051 | | 88.61 | | U |
| ENDING BALANCE: CDV Court - Conviction Surcharge | | | | | 444051 | .00 | 163.67 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: | | Mag Dist. | 1 | - Conviction Surcharge | 444111 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444111 | 9,000.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444111 | | 509.57 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444111 | | 580.54 | | U |
| ENDING BALANCE: | | Mag Dist. | 1 | - Conviction Surcharge | 444111 | 9,000.00 | 1,090.11 | .00 | |
| BEGINNING BALANCE: | | Mag Dist. | 1 | - 11.16% Assessment | 444112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444112 | 10,000.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444112 | | 728.65 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444112 | | 554.70 | | U |
| ENDING BALANCE: | | Mag Dist. | 1 | - 11.16% Assessment | 444112 | 10,000.00 | 1,283.35 | .00 | |
| BEGINNING BALANCE: | | Mag Dist. | 2 | - Conviction Surcharge | 444211 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444211 | 9,000.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444211 | | 1,218.96 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444211 | | 1,216.10 | | U |
| ENDING BALANCE: | | Mag Dist. | 2 | - Conviction Surcharge | 444211 | 9,000.00 | 2,435.06 | .00 | |
| BEGINNING BALANCE: | | Mag Dist. | 2 | - 11.16% Assessment | 444212 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444212 | 10,500.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444212 | | 1,268.42 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444212 | | 786.52 | | U |
| ENDING BALANCE: | | Mag Dist. | 2 | - 11.16% Assessment | 444212 | 10,500.00 | 2,054.94 | .00 | |
| BEGINNING BALANCE: | | Mag Dist. | 3 | - Conviction Surcharge | 444311 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444311 | 8,500.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444311 | | 1,663.04 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444311 | | 1,562.09 | | U |
| ENDING BALANCE: | | Mag Dist. | 3 | - Conviction Surcharge | 444311 | 8,500.00 | 3,225.13 | .00 | |
| BEGINNING BALANCE: | | Mag Dist. | 3 | - 11.16% Assessment | 444312 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444312 | 3,500.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444312 | | 500.08 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444312 | | 508.56 | | U |
| ENDING BALANCE: | | Mag Dist. | 3 | - 11.16% Assessment | 444312 | 3,500.00 | 1,008.64 | .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 |
|--------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: | | Mag Dist. | 4 | - Conviction Surcharge | 444411 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444411 | 9,000.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444411 | | 722.39 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444411 | | 331.72 | | U |
| ENDING BALANCE: | | Mag Dist. | 4 | - Conviction Surcharge | 444411 | 9,000.00 | 1,054.11 | .00 | |
| BEGINNING BALANCE: | | Mag Dist. | 4 | - 11.16% Assessment | 444412 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444412 | 11,500.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444412 | | 872.88 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444412 | | 773.34 | | U |
| ENDING BALANCE: | | Mag Dist. | 4 | - 11.16% Assessment | 444412 | 11,500.00 | 1,646.22 | .00 | |
| BEGINNING BALANCE: | | Mag Dist. | 5 | - Conviction Surcharge | 444511 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444511 | 3,500.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444511 | | 271.78 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444511 | | 359.75 | | U |
| ENDING BALANCE: | | Mag Dist. | 5 | - Conviction Surcharge | 444511 | 3,500.00 | 631.53 | .00 | |
| BEGINNING BALANCE: | | Mag Dist. | 5 | - 11.16% Assessment | 444512 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444512 | 5,000.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444512 | | 573.11 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444512 | | 348.07 | | U |
| ENDING BALANCE: | | Mag Dist. | 5 | - 11.16% Assessment | 444512 | 5,000.00 | 921.18 | .00 | |
| BEGINNING BALANCE: | | Mag Dist. | 6 | - Conviction Surcharge | 444611 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444611 | 3,500.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444611 | | 228.01 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444611 | | 184.90 | | U |
| ENDING BALANCE: | | Mag Dist. | 6 | - Conviction Surcharge | 444611 | 3,500.00 | 412.91 | .00 | |
| BEGINNING BALANCE: | | Mag Dist. | 6 | - 11.16% Assessment | 444612 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444612 | 4,000.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444612 | | 413.69 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444612 | | 240.18 | | U |
| ENDING BALANCE: | | Mag Dist. | 6 | - 11.16% Assessment | 444612 | 4,000.00 | 653.87 | .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 |
|--------------------|-----------|-------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: | | Mag Worthless Ck - Convict Surchg | | | 444711 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444711 | 3,500.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444711 | | 271.87 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444711 | | 205.61 | | U |
| ENDING BALANCE: | | Mag Worthless Ck - Convict Surchg | | | 444711 | 3,500.00 | 477.48 | .00 | |
| BEGINNING BALANCE: | | Mag Worthless Ck - 11.16% Assess | | | 444712 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 444712 | 750.00 | | | U |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444712 | | 88.50 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444712 | | 61.00 | | U |
| ENDING BALANCE: | | Mag Worthless Ck - 11.16% Assess | | | 444712 | 750.00 | 149.50 | .00 | |
| BEGINNING BALANCE: | | DUI Court - Conviction Surcharge | | | 444911 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444911 | | 570.90 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444911 | | 494.82 | | U |
| ENDING BALANCE: | | DUI Court - Conviction Surcharge | | | 444911 | .00 | 1,065.72 | .00 | |
| BEGINNING BALANCE: | | DUI Court - 11.16% Assessment | | | 444912 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200393 | | JUL 11 REVENUES | 444912 | | 1,730.03 | | U |
| 08/31/2011 | CR05 | J1200743 | | AUG 11 REVENUES | 444912 | | 1,577.11 | | U |
| ENDING BALANCE: | | DUI Court - 11.16% Assessment | | | 444912 | .00 | 3,307.14 | .00 | |
| BEGINNING BALANCE: | | Investment Interest | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 200.00 | | | U |
| ENDING BALANCE: | | Investment Interest | | | 461000 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Op Trn from Genrl Fund/Cty Ordinary | | | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -9,316.00 | | | U |
| 07/01/2011 | J099 | J1200286 | | TAN 1207-13 | 801000 | | -9,316.00 | | U |
| ENDING BALANCE: | | Op Trn from Genrl Fund/Cty Ordinary | | | 801000 | -9,316.00 | -9,316.00 | .00 | |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| TOTAL FUND: 2620 Victims' Bill of Rights | | | | | | | | | |
| | | | | REVENUE | 05 | 312,950.00 | 55,504.11 | .00 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | -9,316.00 | -9,316.00 | .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 / Forfeiture Funds (Narc | | | | | 2630 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 456400 | 2,189.00 | | | U |
| 08/31/2011 | CR05 | J1200744 | | AUG 11 REVENUES | 456400 | | 2,813.28 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | 2,189.00 | 2,813.28 | .00 | |
| TOTAL FUND: 2630 LE / Forfeiture Funds (Narc | | | | | | | | | |
| REVENUE | | | | | 05 | 2,189.00 | 2,813.28 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Inmate Services | | | | | 2632 | | | | |
| BEGINNING BALANCE: Inmate Phone System | | | | | 438201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438201 | 306,001.00 | | | U |
| 07/31/2011 | CR05 | J1200394 | | JUL 11 REVENUES | 438201 | | 25,030.66 | | U |
| 08/31/2011 | CR05 | J1200745 | | AUG 11 REVENUES | 438201 | | 42,305.96 | | U |
| ENDING BALANCE: Inmate Phone System | | | | | 438201 | 306,001.00 | 67,336.62 | .00 | |
| BEGINNING BALANCE: LE Canteen Proceeds | | | | | 438203 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438203 | 185,343.00 | | | U |
| 07/31/2011 | CR05 | J1200394 | | JUL 11 REVENUES | 438203 | | 11,282.27 | | U |
| 08/31/2011 | CR05 | J1200745 | | AUG 11 REVENUES | 438203 | | 16,159.75 | | U |
| ENDING BALANCE: LE Canteen Proceeds | | | | | 438203 | 185,343.00 | 27,442.02 | .00 | |
| BEGINNING BALANCE: LE Inmate Medical Services Fees | | | | | 438208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438208 | 11,034.00 | | | U |
| 08/31/2011 | CR05 | J1200745 | | AUG 11 REVENUES | 438208 | | 1,572.63 | | U |
| ENDING BALANCE: LE Inmate Medical Services Fees | | | | | 438208 | 11,034.00 | 1,572.63 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 1,000.00 | | | U |
| 07/31/2011 | CR05 | J1200394 | | JUL 11 REVENUES | 461000 | | 42.86 | | U |
| 08/31/2011 | CR05 | J1200745 | | AUG 11 REVENUES | 461000 | | 69.34 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 1,000.00 | 112.20 | .00 | |
| TOTAL FUND: 2632 LE / Inmate Services | | | | | | | | | |
| REVENUE | | | | | 05 | 503,378.00 | 96,463.47 | .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 |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 456100 | 391,047.00 | | | U |
| 08/31/2011 | CR05 | J1200746 | | AUG 11 REVENUES | 456100 | | 38,315.85 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 391,047.00 | 38,315.85 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200395 | | JUL 11 REVENUES | 461000 | | 1.71 | | U |
| 08/31/2011 | CR05 | J1200746 | | AUG 11 REVENUES | 461000 | | 10.40 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 12.11 | .00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -391,048.00 | | | U |
| 07/01/2011 | J099 | J1200287 | | TAN 1207-14 | 801000 | | -97,762.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -391,048.00 | -97,762.00 | .00 | |
| TOTAL FUND: 2633 LE / School District #1 | | | | | | | | | |
| | | | | REVENUE | 05 | 391,047.00 | 38,327.96 | .00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -391,048.00 | -97,762.00 | .00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / School District #2 | | | | | 2634 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 456100 | 189,293.00 | | | U |
| 08/31/2011 | CR05 | J1200747 | | AUG 11 REVENUES | 456100 | | 4,954.04 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 189,293.00 | 4,954.04 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200396 | | JUL 11 REVENUES | 461000 | | 1.15 | | U |
| 08/31/2011 | CR05 | J1200747 | | AUG 11 REVENUES | 461000 | | 5.69 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 6.84 | .00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -189,294.00 | | | U |
| 07/01/2011 | J099 | J1200287 | | TAN 1207-14 | 801000 | | -47,324.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -189,294.00 | -47,324.00 | .00 | |
| TOTAL FUND: 2634 LE / School District #2 | | | | | | | | | |
| REVENUE | | | | | 05 | 189,293.00 | 4,960.88 | .00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -189,294.00 | -47,324.00 | .00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na | | | | | 2637 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 456400 | 45,000.00 | | | U |
| 07/31/2011 | CR05 | J1200397 | | JUL 11 REVENUES | 456400 | | 10,826.29 | | U |
| 08/31/2011 | CR05 | J1200748 | | AUG 11 REVENUES | 456400 | | 3,602.51 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | 45,000.00 | 14,428.80 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 600.00 | | | U |
| 07/31/2011 | CR05 | J1200397 | | JUL 11 REVENUES | 461000 | | 22.52 | | U |
| 08/31/2011 | CR05 | J1200748 | | AUG 11 REVENUES | 461000 | | 36.99 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 600.00 | 59.51 | .00 | |
| TOTAL FUND: 2637 LE / Federal Forfeiture (Na | | | | | 05 | 45,600.00 | 14,488.31 | .00 | |
| REVENUE | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Civil Process Server | 2638 | | | | |
| BEGINNING BALANCE: Sheriff's Fines | | | | | 441000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 441000 | 48,190.00 | | | U |
| 07/31/2011 | CR05 | J1200398 | | JUL 11 REVENUES | 441000 | | 3,990.00 | | U |
| 08/31/2011 | CR05 | J1200749 | | AUG 11 REVENUES | 441000 | | 5,067.96 | | U |
| ENDING BALANCE: Sheriff's Fines | | | | | 441000 | 48,190.00 | 9,057.96 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 350.00 | | | U |
| 07/31/2011 | CR05 | J1200398 | | JUL 11 REVENUES | 461000 | | 1.85 | | U |
| 08/31/2011 | CR05 | J1200749 | | AUG 11 REVENUES | 461000 | | 13.61 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 350.00 | 15.46 | .00 | |
| TOTAL FUND: 2638 LE/Civil Process Server | | | | | | | | | |
| | | | | REVENUE | 05 | 48,540.00 | 9,073.42 | .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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| | | | | BEGINNING BALANCE: Program Income | 456100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 456100 | 34,287.00 | | | U |
| | | | | ENDING BALANCE: Program Income | 456100 | 34,287.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200399 | | JUL 11 REVENUES | 461000 | | 1.04 | | U |
| 08/31/2011 | CR05 | J1200750 | | AUG 11 REVENUES | 461000 | | 6.95 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 7.99 | .00 | |
| | | | | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -34,287.00 | | | U |
| 07/01/2011 | J099 | J1200287 | | TAN 1207-14 | 801000 | | -8,572.00 | | U |
| | | | | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | -34,287.00 | -8,572.00 | .00 | |
| | | | | TOTAL FUND: 2639 LE/School District #3 | | | | | |
| | | | | REVENUE | 05 | 34,287.00 | 7.99 | .00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -34,287.00 | -8,572.00 | .00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| | | | | BEGINNING BALANCE: Program Income | 456100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 456100 | 72,039.00 | | | U |
| | | | | ENDING BALANCE: Program Income | 456100 | 72,039.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200400 | | JUL 11 REVENUES | 461000 | | .80 | | U |
| 08/31/2011 | CR05 | J1200751 | | AUG 11 REVENUES | 461000 | | 3.79 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 4.59 | .00 | |
| | | | | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -72,039.00 | | | U |
| 07/01/2011 | J099 | J1200287 | | TAN 1207-14 | 801000 | | -18,010.00 | | U |
| | | | | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | -72,039.00 | -18,010.00 | .00 | |
| | | | | TOTAL FUND: 2640 LE/School District #4 | | | | | |
| | | | | REVENUE | 05 | 72,039.00 | 4.59 | .00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -72,039.00 | -18,010.00 | .00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 456100 | 261,181.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 456100 | -65,741.00 | | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 195,440.00 | .00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200401 | | JUL 11 REVENUES | 461000 | | 2.57 | | U |
| 08/31/2011 | CR05 | J1200755 | | AUG 11 REVENUES | 461000 | | 14.74 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 17.31 | .00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -261,182.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 801000 | 65,742.00 | | | U |
| 07/01/2011 | J099 | J1200287 | | TAN 1207-14 | 801000 | | -65,296.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -195,440.00 | -65,296.00 | .00 | |
| TOTAL FUND: 2641 LE/School District #5 | | | | | | | | | |
| | | | | REVENUE | 05 | 195,440.00 | 17.31 | .00 | |
| | | | | OTHER FINANCING (SOURCES) USES | 08 | -195,440.00 | -65,296.00 | .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 / Alcohol Enforcement Te | | | | | 2642 | | | | | |
| BEGINNING BALANCE: | | | | | LE Alcohol Enforcement Team Fees | 438206 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438206 | 9,150.00 | | | U | |
| 07/31/2011 | CR05 | J1200402 | | JUL 11 REVENUES | 438206 | | 1,050.00 | | U | |
| 08/31/2011 | CR05 | J1200756 | | AUG 11 REVENUES | 438206 | | 600.00 | | U | |
| ENDING BALANCE: | | | | | LE Alcohol Enforcement Team Fees | 438206 | 9,150.00 | 1,650.00 | .00 | |
| BEGINNING BALANCE: | | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 100.00 | | | U | |
| 07/31/2011 | CR05 | J1200402 | | JUL 11 REVENUES | 461000 | | .78 | | U | |
| 08/31/2011 | CR05 | J1200756 | | AUG 11 REVENUES | 461000 | | 5.54 | | U | |
| ENDING BALANCE: | | | | | Investment Interest | 461000 | 100.00 | 6.32 | .00 | |
| TOTAL FUND: 2642 LE / Alcohol Enforcement Te | | | | | REVENUE | 05 | 9,250.00 | 1,656.32 | .00 | |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

PAGE 100
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COAS: L COUNTY OF LEXINGTON
 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Palmetto Pride Enforce | 2643 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200403 | | JUL 11 REVENUES | 461000 | | .01 | | U |
| 08/31/2011 | CR05 | J1200757 | | AUG 11 REVENUES | 461000 | | .09 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | .10 | .00 | |
| TOTAL FUND: 2643 LE / Palmetto Pride Enforce | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | .10 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Gaston Substation | 2646 | | | | |
| BEGINNING BALANCE: | | | | Gifts & Donations - LCSD Foundation | 469111 | .00 | .00 | .00 | |
| 07/27/2011 | BD02 | J1200311 | | BAR 12-033 | 469111 | 3,000.00 | | | U |
| 08/31/2011 | CR05 | J1200758 | | AUG 11 REVENUES | 469111 | | 3,164.00 | | U |
| ENDING BALANCE: | | | | Gifts & Donations - LCSD Foundation | 469111 | 3,000.00 | 3,164.00 | .00 | |
| TOTAL FUND: 2646 LE / Gaston Substation | | | | | | | | | |
| | | | | REVENUE | 05 | 3,000.00 | 3,164.00 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds | | | | | 2700 | | | | |
| BEGINNING BALANCE: C Fund - SCDOT Proportionment | | | | | 452200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 452200 | 2,725,000.00 | | | U |
| 07/31/2011 | CR05 | J1200404 | | JUL 11 REVENUES | 452200 | | 452,717.65 | | U |
| 08/31/2011 | CR05 | J1200759 | | AUG 11 REVENUES | 452200 | | 1,158.98 | | U |
| 08/31/2011 | CR05 | J1200928 | | AUG 11 REVENUES | 452200 | | -1,158.98 | | U |
| ENDING BALANCE: C Fund - SCDOT Proportionment | | | | | 452200 | 2,725,000.00 | 452,717.65 | .00 | |
| BEGINNING BALANCE: C Fund Donor County Settlement | | | | | 452202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 452202 | 1,330,000.00 | | | U |
| ENDING BALANCE: C Fund Donor County Settlement | | | | | 452202 | 1,330,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 40,000.00 | | | U |
| 07/31/2011 | CR05 | J1200404 | | JUL 11 REVENUES | 461000 | | 8,676.56 | | U |
| 08/31/2011 | CR05 | J1200928 | | AUG 11 REVENUES | 461000 | | 1,158.98 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 40,000.00 | 9,835.54 | .00 | |
| TOTAL FUND: 2700 SCHD "C" Funds | | | | | | | | | |
| REVENUE | | | | | 05 | 4,095,000.00 | 462,553.19 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Road Improvement Private Co | | | | | 2701 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200405 | | JUL 11 REVENUES | 461000 | | .13 | | U |
| 08/31/2011 | CR05 | J1200760 | | AUG 11 REVENUES | 461000 | | .92 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 1.05 | .00 | |
| TOTAL FUND: 2701 Road Improvement Private Co | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 1.05 | .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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Alternative Road Paving Pro | | | | | 2702 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200406 | | JUL 11 REVENUES | 461000 | | 6.34 | | U |
| 08/31/2011 | CR05 | J1200761 | | AUG 11 REVENUES | 461000 | | 46.00 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 52.34 | .00 | |
| TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE | | | | | 05 | .00 | 52.34 | .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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improvements - H | | | | | 2710 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 457000 | 319,923.00 | | | U |
| 08/31/2011 | CR05 | J1200762 | | AUG 11 REVENUES | 457000 | | 6,659.97 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 319,923.00 | 6,659.97 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200407 | | JUL 11 REVENUES | 461000 | | .47 | | U |
| 08/31/2011 | CR05 | J1200762 | | AUG 11 REVENUES | 461000 | | 4.19 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 4.66 | .00 | |
| TOTAL FUND: 2710 Stormwater Improvements - H REVENUE | | | | | 05 | 319,923.00 | 6,664.63 | .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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Campus Parking Fund | | | | | 2920 | | | | |
| BEGINNING BALANCE: Employee Parking Fees | | | | | 430600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 430600 | 14,000.00 | | | U |
| 07/31/2011 | CR05 | J1200408 | | JUL 11 REVENUES | 430600 | | 1,210.52 | | U |
| 08/31/2011 | CR05 | J1200763 | | AUG 11 REVENUES | 430600 | | 1,193.59 | | U |
| ENDING BALANCE: Employee Parking Fees | | | | | 430600 | 14,000.00 | 2,404.11 | .00 | |
| BEGINNING BALANCE: Public Parking Fees | | | | | 430601 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 430601 | 1,700.00 | | | U |
| 07/31/2011 | CR05 | J1200408 | | JUL 11 REVENUES | 430601 | | 260.96 | | U |
| 08/31/2011 | CR05 | J1200763 | | AUG 11 REVENUES | 430601 | | 3.60 | | U |
| ENDING BALANCE: Public Parking Fees | | | | | 430601 | 1,700.00 | 264.56 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 150.00 | | | U |
| 07/31/2011 | CR05 | J1200408 | | JUL 11 REVENUES | 461000 | | 1.36 | | U |
| 08/31/2011 | CR05 | J1200763 | | AUG 11 REVENUES | 461000 | | 9.99 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 150.00 | 11.35 | .00 | |
| TOTAL FUND: 2920 Campus Parking Fund | | | | | | | | | |
| REVENUE | | | | | 05 | 15,850.00 | 2,680.02 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Personnel / Employee Commit | | | | | 2930 | | | | |
| BEGINNING BALANCE: Vending Machine Sales | | | | | 438300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438300 | 6,500.00 | | | U |
| 07/31/2011 | CR05 | J1200409 | | JUL 11 REVENUES | 438300 | | 583.89 | | U |
| ENDING BALANCE: Vending Machine Sales | | | | | 438300 | 6,500.00 | 583.89 | .00 | |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 439900 | 5,500.00 | | | U |
| 07/31/2011 | CR05 | J1200409 | | JUL 11 REVENUES | 439900 | | 1,122.00 | | U |
| 08/31/2011 | CR05 | J1200764 | | AUG 11 REVENUES | 439900 | | 77.50 | | U |
| ENDING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 5,500.00 | 1,199.50 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 10.00 | | | U |
| 07/31/2011 | CR05 | J1200409 | | JUL 11 REVENUES | 461000 | | .09 | | U |
| 08/31/2011 | CR05 | J1200764 | | AUG 11 REVENUES | 461000 | | .45 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 10.00 | .54 | .00 | |
| TOTAL FUND: 2930 Personnel / Employee Commit | | | | | | | | | |
| REVENUE | | | | | 05 | 12,010.00 | 1,783.93 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| BEGINNING BALANCE: Delinquent Tax Costs | | | | | 416000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 416000 | 395,000.00 | | | U |
| 07/31/2011 | CR05 | J1200410 | | JUL 11 REVENUES | 416000 | | 12,540.00 | | U |
| 08/31/2011 | CR05 | J1200765 | | AUG 11 REVENUES | 416000 | | 21,715.00 | | U |
| ENDING BALANCE: Delinquent Tax Costs | | | | | 416000 | 395,000.00 | 34,255.00 | .00 | |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 439900 | 1,300.00 | | | U |
| 07/31/2011 | CR05 | J1200410 | | JUL 11 REVENUES | 439900 | | 22.00 | | U |
| 08/31/2011 | CR05 | J1200765 | | AUG 11 REVENUES | 439900 | | 47.00 | | U |
| ENDING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 1,300.00 | 69.00 | .00 | |
| BEGINNING BALANCE: Rental Income | | | | | 450000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 450000 | 3,000.00 | | | U |
| ENDING BALANCE: Rental Income | | | | | 450000 | 3,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 12,300.00 | | | U |
| 07/31/2011 | CR05 | J1200410 | | JUL 11 REVENUES | 461000 | | 235.24 | | U |
| 08/31/2011 | CR05 | J1200765 | | AUG 11 REVENUES | 461000 | | 253.90 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 12,300.00 | 489.14 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Account Interest | | | | | 461020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461020 | 3,000.00 | | | U |
| ENDING BALANCE: Delinquent Tax Account Interest | | | | | 461020 | 3,000.00 | .00 | .00 | |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE | | | | | 05 | 414,600.00 | 34,813.14 | .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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 2,000.00 | | | U |
| 07/31/2011 | CR05 | J1200411 | | JUL 11 REVENUES | 461000 | | 74.30 | | U |
| 08/31/2011 | CR05 | J1200766 | | AUG 11 REVENUES | 461000 | | 85.18 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 2,000.00 | 159.48 | .00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -75,000.00 | | | U |
| 07/01/2011 | J099 | J1200289 | | TAN 1207-16 | 801000 | | -75,000.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -75,000.00 | -75,000.00 | .00 | |
| TOTAL FUND: 2990 Finance / Grants Administra | | | | | | | | | |
| REVENUE | | | | | 05 | 2,000.00 | 159.48 | .00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 452100 | 108,765.00 | | | U |
| ENDING BALANCE: Town Recorders Fees | | | | | 452100 | 108,765.00 | .00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200412 | | JUL 11 REVENUES | 461000 | | 39.17 | | U |
| 08/31/2011 | CR05 | J1200767 | | AUG 11 REVENUES | 461000 | | 44.11 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 83.28 | .00 | |
| TOTAL FUND: 2999 Pass-thru Grants | | | | | | | | | |
| REVENUE | | | | | 05 | 108,765.00 | 83.28 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | County Bonds | 3000 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200413 | | JUL 11 REVENUES | 410000 | | 938.32 | | U |
| 08/31/2011 | CR05 | J1200768 | | AUG 11 REVENUES | 410000 | | 4,002.43 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | .00 | 4,940.75 | .00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200413 | | JUL 11 REVENUES | 410530 | | 258.90 | | U |
| 08/31/2011 | CR05 | J1200768 | | AUG 11 REVENUES | 410530 | | 190.42 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | 449.32 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200413 | | JUL 11 REVENUES | 411000 | | 25,067.40 | | U |
| 08/31/2011 | CR05 | J1200768 | | AUG 11 REVENUES | 411000 | | 29,130.29 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 54,197.69 | .00 | |
| | | | | BEGINNING BALANCE: Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200413 | | JUL 11 REVENUES | 412000 | | .53 | | U |
| 08/31/2011 | CR05 | J1200768 | | AUG 11 REVENUES | 412000 | | .09 | | U |
| | | | | ENDING BALANCE: Current Tax Penalties | 412000 | .00 | .62 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200413 | | JUL 11 REVENUES | 413000 | | 11,285.38 | | U |
| 08/31/2011 | CR05 | J1200768 | | AUG 11 REVENUES | 413000 | | 6,531.13 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | 17,816.51 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200413 | | JUL 11 REVENUES | 414000 | | 1,692.67 | | U |
| 08/31/2011 | CR05 | J1200768 | | AUG 11 REVENUES | 414000 | | 979.76 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | .00 | 2,672.43 | .00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200413 | | JUL 11 REVENUES | 418000 | | 1,485.79 | | U |
| 08/31/2011 | CR05 | J1200768 | | AUG 11 REVENUES | 418000 | | 998.13 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | .00 | 2,483.92 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | County Bonds | 3000 | | | | |
| BEGINNING BALANCE: | | | | Merchants Exemptions | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200768 | | AUG 11 REVENUES | 419000 | | 10,230.62 | | U |
| ENDING BALANCE: | | | | Merchants Exemptions | 419000 | .00 | 10,230.62 | .00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200413 | | JUL 11 REVENUES | 461000 | | 317.56 | | U |
| 08/31/2011 | CR05 | J1200768 | | AUG 11 REVENUES | 461000 | | 205.40 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | 522.96 | .00 | |
| BEGINNING BALANCE: | | | | Interest - General Obligation Bonds | 552210 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200770 | | AUG 11 EXPENDITURES | 552210 | | 677,757.97 | | U |
| ENDING BALANCE: | | | | Interest - General Obligation Bonds | 552210 | .00 | 677,757.97 | .00 | |
| TOTAL FUND: 3000 County Bonds | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 93,314.82 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 677,757.97 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Bonds | 3100 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200416 | | JUL 11 REVENUES | 410000 | | 268.05 | | U |
| 08/31/2011 | CR05 | J1200771 | | AUG 11 REVENUES | 410000 | | 1,060.85 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | .00 | 1,328.90 | .00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200416 | | JUL 11 REVENUES | 410530 | | 73.62 | | U |
| 08/31/2011 | CR05 | J1200771 | | AUG 11 REVENUES | 410530 | | 54.27 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | 127.89 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200416 | | JUL 11 REVENUES | 411000 | | 7,161.28 | | U |
| 08/31/2011 | CR05 | J1200771 | | AUG 11 REVENUES | 411000 | | 8,322.65 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 15,483.93 | .00 | |
| | | | | BEGINNING BALANCE: Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200416 | | JUL 11 REVENUES | 412000 | | .18 | | U |
| 08/31/2011 | CR05 | J1200771 | | AUG 11 REVENUES | 412000 | | .01 | | U |
| | | | | ENDING BALANCE: Current Tax Penalties | 412000 | .00 | .19 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200416 | | JUL 11 REVENUES | 413000 | | 3,188.64 | | U |
| 08/31/2011 | CR05 | J1200771 | | AUG 11 REVENUES | 413000 | | 1,859.90 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | 5,048.54 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200416 | | JUL 11 REVENUES | 414000 | | 478.02 | | U |
| 08/31/2011 | CR05 | J1200771 | | AUG 11 REVENUES | 414000 | | 278.79 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | .00 | 756.81 | .00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200416 | | JUL 11 REVENUES | 418000 | | 424.51 | | U |
| 08/31/2011 | CR05 | J1200771 | | AUG 11 REVENUES | 418000 | | 285.18 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | .00 | 709.69 | .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 |
|--------------------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Bonds | 3100 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200416 | | JUL 11 REVENUES | 461000 | | 25.54 | | U |
| 08/31/2011 | CR05 | J1200771 | | AUG 11 REVENUES | 461000 | | 17.77 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 43.31 | .00 | |
| | | | | BEGINNING BALANCE: Interest - General Obligation Bonds | 552210 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200787 | | AUG 11 EXPENDITURES | 552210 | | 49,333.75 | | U |
| | | | | ENDING BALANCE: Interest - General Obligation Bonds | 552210 | .00 | 49,333.75 | .00 | |
| TOTAL FUND: 3100 Library Bonds | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 23,499.26 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 49,333.75 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Midlands Technical College | 3300 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200417 | | JUL 11 REVENUES | 410000 | | .04 | | U |
| 08/31/2011 | CR05 | J1200788 | | AUG 11 REVENUES | 410000 | | .01 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | .00 | .05 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200417 | | JUL 11 REVENUES | 411000 | | .98 | | U |
| 08/31/2011 | CR05 | J1200788 | | AUG 11 REVENUES | 411000 | | 1.07 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 2.05 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200417 | | JUL 11 REVENUES | 413000 | | .01 | | U |
| 08/31/2011 | CR05 | J1200788 | | AUG 11 REVENUES | 413000 | | .61 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | .62 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200788 | | AUG 11 REVENUES | 414000 | | .09 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .09 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200417 | | JUL 11 REVENUES | 461000 | | 31.39 | | U |
| 08/31/2011 | CR05 | J1200788 | | AUG 11 REVENUES | 461000 | | 32.34 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 63.73 | .00 | |
| | | | | TOTAL FUND: 3300 Midlands Technical College REVENUE | 05 | .00 | 66.54 | .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 | |
| 07/31/2011 | CR05 | J1200418 | | JUL 11 REVENUES | 410000 | | 4.77 | | U |
| 08/31/2011 | CR05 | J1200790 | | AUG 11 REVENUES | 410000 | | 94.38 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | .00 | 99.15 | .00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200418 | | JUL 11 REVENUES | 410530 | | 4.37 | | U |
| 08/31/2011 | CR05 | J1200790 | | AUG 11 REVENUES | 410530 | | 2.36 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | 6.73 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200418 | | JUL 11 REVENUES | 411000 | | 353.43 | | U |
| 08/31/2011 | CR05 | J1200790 | | AUG 11 REVENUES | 411000 | | 419.76 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 773.19 | .00 | |
| | | | | BEGINNING BALANCE: Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200418 | | JUL 11 REVENUES | 412000 | | -.06 | | U |
| 08/31/2011 | CR05 | J1200790 | | AUG 11 REVENUES | 412000 | | .01 | | U |
| | | | | ENDING BALANCE: Current Tax Penalties | 412000 | .00 | -.05 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200418 | | JUL 11 REVENUES | 413000 | | 140.07 | | U |
| 08/31/2011 | CR05 | J1200790 | | AUG 11 REVENUES | 413000 | | 98.51 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | 238.58 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200418 | | JUL 11 REVENUES | 414000 | | 20.39 | | U |
| 08/31/2011 | CR05 | J1200790 | | AUG 11 REVENUES | 414000 | | 14.46 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | .00 | 34.85 | .00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200418 | | JUL 11 REVENUES | 418000 | | 19.92 | | U |
| 08/31/2011 | CR05 | J1200790 | | AUG 11 REVENUES | 418000 | | 13.38 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | .00 | 33.30 | .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 |
|-----------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fire Bonds | 3600 | | | | |
| BEGINNING BALANCE: | | | | Merchants Exemptions | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200790 | | AUG 11 REVENUES | 419000 | | 312.57 | | U |
| ENDING BALANCE: | | | | Merchants Exemptions | 419000 | .00 | 312.57 | .00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200418 | | JUL 11 REVENUES | 461000 | | 100.70 | | U |
| 08/31/2011 | CR05 | J1200790 | | AUG 11 REVENUES | 461000 | | 104.16 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | 204.86 | .00 | |
| BEGINNING BALANCE: | | | | Interest - General Obligation Bonds | 552210 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200792 | | AUG 11 EXPENDITURES | 552210 | | 8,805.79 | | U |
| ENDING BALANCE: | | | | Interest - General Obligation Bonds | 552210 | .00 | 8,805.79 | .00 | |
| TOTAL FUND: 3600 Fire Bonds | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 1,703.18 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 8,805.79 | .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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dutchman Shores Special Ass | 3700 | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200419 | | JUL 11 REVENUES | 461000 | | .26 | | U |
| 08/31/2011 | CR05 | J1200793 | | AUG 11 REVENUES | 461000 | | .26 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | .52 | .00 | |
| TOTAL FUND: 3700 Dutchman Shores Special Ass | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | .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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Stonebridge Drive Special A | | | | | 3710 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200420 | | JUL 11 REVENUES | 461000 | | 2.50 | | U |
| 08/31/2011 | CR05 | J1200794 | | AUG 11 REVENUES | 461000 | | 2.61 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 5.11 | .00 | |
| TOTAL FUND: 3710 Stonebridge Drive Special A | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 5.11 | .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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Isle of Pines Special Tax F | | | | | 3711 | | | | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200422 | | JUL 11 REVENUES | 411000 | | 13.65 | | U |
| 08/31/2011 | CR05 | J1200795 | | AUG 11 REVENUES | 411000 | | 25.74 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 39.39 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200422 | | JUL 11 REVENUES | 418000 | | 7.97 | | U |
| 08/31/2011 | CR05 | J1200795 | | AUG 11 REVENUES | 418000 | | 5.35 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 13.32 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200422 | | JUL 11 REVENUES | 461000 | | 2.29 | | U |
| 08/31/2011 | CR05 | J1200795 | | AUG 11 REVENUES | 461000 | | 2.25 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 4.54 | .00 | |
| TOTAL FUND: 3711 Isle of Pines Special Tax F | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 57.25 | .00 | |

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 FISCAL YEAR 12

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | EMS - Healthcare Delivery S | 4440 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200424 | | JUL 11 REVENUES | 461000 | | 8.71 | | U |
| 08/31/2011 | CR05 | J1200796 | | AUG 11 REVENUES | 461000 | | 8.39 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 17.10 | .00 | |
| TOTAL FUND: 4440 EMS - Healthcare Delivery S | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 17.10 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Auxiliary Building Renovati | | | | | 4502 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200426 | | JUL 11 REVENUES | 461000 | | 12.66 | | U |
| 08/31/2011 | CR05 | J1200797 | | AUG 11 REVENUES | 461000 | | 91.84 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 104.50 | .00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200300 | | BAR 12-030 | 801000 | -756,484.00 | | | U |
| 07/01/2011 | J099 | J1200298 | | TAN 1207-20 | 801000 | | -362,123.00 | | U |
| 07/01/2011 | J099 | J1200298 | | TAN 1207-20 | 801000 | | -394,361.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -756,484.00 | -756,484.00 | .00 | |
| TOTAL FUND: 4502 Auxiliary Building Renovati | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 104.50 | .00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 08 | -756,484.00 | -756,484.00 | .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 Bar Assoc Crthouse Tech | 4503 | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200427 | | JUL 11 REVENUES | 461000 | | .03 | | U |
| 08/31/2011 | CR05 | J1200798 | | AUG 11 REVENUES | 461000 | | .20 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | .23 | .00 | |
| TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | .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 |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | DSS & Fire Station Construc | 4504 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200428 | | JUL 11 REVENUES | 461000 | | 143.11 | | U |
| 08/31/2011 | CR05 | J1200799 | | AUG 11 REVENUES | 461000 | | 104.96 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 248.07 | .00 | |
| TOTAL FUND: 4504 DSS & Fire Station Construc | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 248.07 | .00 | |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CAMA & ROD Systems Developm | 4505 | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200430 | | JUL 11 REVENUES | 461000 | | .36 | | U |
| 08/31/2011 | CR05 | J1200801 | | AUG 11 REVENUES | 461000 | | 2.20 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | 2.56 | .00 | |
| TOTAL FUND: 4505 CAMA & ROD Systems Developm | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 2.56 | .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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4506 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200431 | | JUL 11 REVENUES | 461000 | | 565.95 | | U |
| 08/31/2011 | CR05 | J1200802 | | AUG 11 REVENUES | 461000 | | 596.76 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 1,162.71 | .00 | |
| | | | | BEGINNING BALANCE: Sale of Land - Saxe Gotha Ind. Prk. | 469407 | .00 | .00 | .00 | |
| | | | | ENDING BALANCE: Sale of Land - Saxe Gotha Ind. Prk. | 469407 | .00 | .00 | .00 | |
| | | | | TOTAL FUND: 4506 Saxe Gotha Industrial Park REVENUE | 05 | .00 | 1,162.71 | .00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 911 Communications Cntr/EOC | 4507 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200433 | | JUL 11 REVENUES | 461000 | | 236.15 | | U |
| 08/31/2011 | CR05 | J1200803 | | AUG 11 REVENUES | 461000 | | 252.43 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 488.58 | .00 | |
| TOTAL FUND: 4507 911 Communications Cntr/EOC | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 488.58 | .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 |
|--------------------|-----------|-----------------|----------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Animal Services Project | 4508 | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200434 | | JUL 11 REVENUES | 461000 | | 582.37 | | U |
| 08/31/2011 | CR05 | J1200804 | | AUG 11 REVENUES | 461000 | | 512.34 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | 1,094.71 | .00 | |
| BEGINNING BALANCE: | | | | Public Donation to Animal Control | 469102 | .00 | .00 | .00 | |
| 08/23/2011 | BD02 | J1200574 | | BAR 12-046 | 469102 | 41,743.00 | | | U |
| 08/31/2011 | CR05 | J1200804 | | AUG 11 REVENUES | 469102 | | 41,742.68 | | U |
| ENDING BALANCE: | | | | Public Donation to Animal Control | 469102 | 41,743.00 | 41,742.68 | .00 | |
| TOTAL FUND: | | | | 4508 Animal Services Project REVENUE | 05 | 41,743.00 | 42,837.39 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200436 | | JUL 11 REVENUES | 461000 | | 37.70 | | U |
| 08/31/2011 | CR05 | J1200805 | | AUG 11 REVENUES | 461000 | | 33.65 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | 71.35 | .00 | |
| TOTAL FUND: 4510 Dispatch/Records Management | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 71.35 | .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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Energy Efficiency & Conserv | 4511 | | | | |
| BEGINNING BALANCE: | | | | Federal Grant Income | 457000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200806 | | AUG 11 REVENUES | 457000 | | 425,917.94 | | U |
| ENDING BALANCE: | | | | Federal Grant Income | 457000 | .00 | 425,917.94 | .00 | |
| TOTAL FUND: 4511 Energy Efficiency & Conserv | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 425,917.94 | .00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | West Region Service Center | 4512 | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200438 | | JUL 11 REVENUES | 461000 | | 8.39 | | U |
| 08/31/2011 | CR05 | J1200807 | | AUG 11 REVENUES | 461000 | | 60.91 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | 69.30 | .00 | |
| TOTAL FUND: 4512 West Region Service Center | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 69.30 | .00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Judicial Center Fountain | 4513 | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200439 | | JUL 11 REVENUES | 461000 | | .71 | | U |
| 08/31/2011 | CR05 | J1200808 | | AUG 11 REVENUES | 461000 | | 5.13 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | 5.84 | .00 | |
| TOTAL FUND: 4513 Judicial Center Fountain REVENUE | | | | | 05 | .00 | 5.84 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4514 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200441 | | JUL 11 REVENUES | 461000 | | 43.75 | | U |
| 08/31/2011 | CR05 | J1200809 | | AUG 11 REVENUES | 461000 | | 317.46 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 361.21 | .00 | |
| | | | | BEGINNING BALANCE: Sale of Land - Saxe Gotha Ind. Prk. | 469407 | .00 | .00 | .00 | |
| | | | | ENDING BALANCE: Sale of Land - Saxe Gotha Ind. Prk. | 469407 | .00 | .00 | .00 | |
| | | | | TOTAL FUND: 4514 Saxe Gotha Industrial Park REVENUE | 05 | .00 | 361.21 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Old DSS Building Renovation | 4515 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200442 | | JUL 11 REVENUES | 461000 | | 17.15 | | U |
| 08/31/2011 | CR05 | J1200810 | | AUG 11 REVENUES | 461000 | | 124.44 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 141.59 | .00 | |
| | | | | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200301 | | BAR 12-031 | 801000 | -1,025,023.00 | | | U |
| 07/01/2011 | J099 | J1200298 | | TAN 1207-20 | 801000 | | -482,512.00 | | U |
| 07/01/2011 | J099 | J1200298 | | TAN 1207-20 | 801000 | | -542,511.00 | | U |
| | | | | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | -1,025,023.00 | -1,025,023.00 | .00 | |
| | | | | TOTAL FUND: 4515 Old DSS Building Renovation | | | | | |
| | | | | REVENUE | 05 | .00 | 141.59 | .00 | |
| | | | | OTHER FINANCING (SOURCES) USES | 08 | -1,025,023.00 | -1,025,023.00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rental Properties-Red Bank | 5601 | | | | |
| | | | | BEGINNING BALANCE: Rental Income | 450000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 450000 | 102,280.00 | | | U |
| 07/31/2011 | CR05 | J1200414 | | JUL 11 REVENUES | 450000 | | 6,385.62 | | U |
| 08/31/2011 | CR05 | J1200811 | | AUG 11 REVENUES | 450000 | | 6,610.62 | | U |
| | | | | ENDING BALANCE: Rental Income | 450000 | 102,280.00 | 12,996.24 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 250.00 | | | U |
| 07/31/2011 | CR05 | J1200414 | | JUL 11 REVENUES | 461000 | | 2.69 | | U |
| 08/31/2011 | CR05 | J1200811 | | AUG 11 REVENUES | 461000 | | 20.17 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 250.00 | 22.86 | .00 | |
| | | | | TOTAL FUND: 5601 Rental Properties-Red Bank | | | | | |
| | | | | REVENUE | 05 | 102,530.00 | 13,019.10 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410000 | 6,703,701.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 410000 | | 2,545.14 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 410000 | | 10,422.22 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 6,703,701.00 | 12,967.36 | .00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410500 | 200,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 200,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410520 | 28,000.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 28,000.00 | .00 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410530 | 207,331.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 410530 | | 714.17 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 410530 | | 527.25 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 207,331.00 | 1,241.42 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 411000 | 770,526.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 411000 | | 69,464.61 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 411000 | | 80,710.68 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 770,526.00 | 150,175.29 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 412000 | 12,000.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 412000 | | 1.93 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 412000 | | .32 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 12,000.00 | 2.25 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 413000 | 250,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 413000 | | 30,673.30 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 413000 | | 18,039.34 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 250,000.00 | 48,712.64 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 414000 | 40,000.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 414000 | | 4,601.53 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 414000 | | 2,706.06 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 40,000.00 | 7,307.59 | .00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417100 | 356,494.00 | | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 356,494.00 | .00 | .00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417130 | 13,821.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 13,821.00 | .00 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 418000 | 15,000.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 418000 | | 4,118.81 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 418000 | | 2,766.97 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 15,000.00 | 6,885.78 | .00 | |
| BEGINNING BALANCE: Credit Report Fees | | | | | 430850 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 430850 | 200.00 | | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 430850 | | 25.00 | | U |
| ENDING BALANCE: Credit Report Fees | | | | | 430850 | 200.00 | 25.00 | .00 | |
| BEGINNING BALANCE: Landfill Fees (Undesignated) | | | | | 434000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434000 | 1,278,810.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 434000 | | 83,884.04 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 434000 | | 104,255.69 | | U |
| ENDING BALANCE: Landfill Fees (Undesignated) | | | | | 434000 | 1,278,810.00 | 188,139.73 | .00 | |

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|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Landfill Permit Fees | | | | | 434100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434100 | 2,000.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 434100 | | 90.00 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 434100 | | 120.00 | | U |
| ENDING BALANCE: Landfill Permit Fees | | | | | 434100 | 2,000.00 | 210.00 | .00 | |
| BEGINNING BALANCE: Garbage Franchise Fees | | | | | 434200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434200 | 110,100.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 434200 | | 27,892.50 | | U |
| ENDING BALANCE: Garbage Franchise Fees | | | | | 434200 | 110,100.00 | 27,892.50 | .00 | |
| BEGINNING BALANCE: Paper Recycling Fees | | | | | 434400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434400 | 7,000.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 434400 | | 281.45 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 434400 | | 527.05 | | U |
| ENDING BALANCE: Paper Recycling Fees | | | | | 434400 | 7,000.00 | 808.50 | .00 | |
| BEGINNING BALANCE: Battery Recycling Fees | | | | | 434401 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434401 | 9,400.00 | | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 434401 | | 1,921.00 | | U |
| ENDING BALANCE: Battery Recycling Fees | | | | | 434401 | 9,400.00 | 1,921.00 | .00 | |
| BEGINNING BALANCE: Aluminum Recycling Fees | | | | | 434402 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434402 | 33,000.00 | | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 434402 | | 5,372.40 | | U |
| ENDING BALANCE: Aluminum Recycling Fees | | | | | 434402 | 33,000.00 | 5,372.40 | .00 | |
| BEGINNING BALANCE: Plastic Recycling Fees | | | | | 434403 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434403 | 7,900.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 434403 | | 719.20 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 434403 | | 903.40 | | U |
| ENDING BALANCE: Plastic Recycling Fees | | | | | 434403 | 7,900.00 | 1,622.60 | .00 | |
| BEGINNING BALANCE: White Goods Recycling Fees | | | | | 434405 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434405 | 200,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 434405 | | 23,079.63 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 434405 | | 16,394.72 | | U |
| ENDING BALANCE: White Goods Recycling Fees | | | | | 434405 | 200,000.00 | 39,474.35 | .00 | |
| BEGINNING BALANCE: Waste Tire Fees | | | | | 434406 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434406 | 47,000.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 434406 | | 2,965.50 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 434406 | | 3,485.50 | | U |
| ENDING BALANCE: Waste Tire Fees | | | | | 434406 | 47,000.00 | 6,451.00 | .00 | |
| BEGINNING BALANCE: Textile Recycling Fees | | | | | 434407 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434407 | 900.00 | | | U |
| ENDING BALANCE: Textile Recycling Fees | | | | | 434407 | 900.00 | .00 | .00 | |
| BEGINNING BALANCE: Cardboard Recycling Fees | | | | | 434408 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434408 | 49,500.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 434408 | | 3,474.50 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 434408 | | 6,152.85 | | U |
| ENDING BALANCE: Cardboard Recycling Fees | | | | | 434408 | 49,500.00 | 9,627.35 | .00 | |
| BEGINNING BALANCE: Glass Recycling Fees | | | | | 434409 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434409 | 3,300.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 434409 | | 1,362.84 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 434409 | | 550.60 | | U |
| ENDING BALANCE: Glass Recycling Fees | | | | | 434409 | 3,300.00 | 1,913.44 | .00 | |
| BEGINNING BALANCE: Oil Filter Recycling Fees | | | | | 434411 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434411 | 1,400.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 434411 | | 150.00 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 434411 | | 150.00 | | U |
| ENDING BALANCE: Oil Filter Recycling Fees | | | | | 434411 | 1,400.00 | 300.00 | .00 | |
| BEGINNING BALANCE: Refrigerant Recycling Fees | | | | | 434414 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434414 | 6,400.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 434414 | | 390.00 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 434414 | | 405.00 | | U |
| ENDING BALANCE: Refrigerant Recycling Fees | | | | | 434414 | 6,400.00 | 795.00 | .00 | |
| BEGINNING BALANCE: Motor Oil Recycling Fees | | | | | 434416 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434416 | 58,000.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 434416 | | 8,724.80 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 434416 | | 8,624.76 | | U |
| ENDING BALANCE: Motor Oil Recycling Fees | | | | | 434416 | 58,000.00 | 17,349.56 | .00 | |
| BEGINNING BALANCE: Safety Vest Recycling Fees | | | | | 434417 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434417 | 240.00 | | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 434417 | | 16.00 | | U |
| ENDING BALANCE: Safety Vest Recycling Fees | | | | | 434417 | 240.00 | 16.00 | .00 | |
| BEGINNING BALANCE: Electronics Recycling Fees | | | | | 434419 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 434419 | 200.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 434419 | | 49.92 | | U |
| ENDING BALANCE: Electronics Recycling Fees | | | | | 434419 | 200.00 | 49.92 | .00 | |
| BEGINNING BALANCE: Landfill Regulation Fees | | | | | 437750 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 437750 | 150.00 | | | U |
| ENDING BALANCE: Landfill Regulation Fees | | | | | 437750 | 150.00 | .00 | .00 | |
| BEGINNING BALANCE: Mulch Sales | | | | | 438800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438800 | 2,000.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 438800 | | 140.00 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 438800 | | 155.60 | | U |
| ENDING BALANCE: Mulch Sales | | | | | 438800 | 2,000.00 | 295.60 | .00 | |
| BEGINNING BALANCE: Ground Lease Agreements | | | | | 450100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 450100 | 30,200.00 | | | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 450100 | | 850.00 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 450100 | | 850.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Ground Lease Agreements | 450100 | 30,200.00 | 1,700.00 | .00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 50,000.00 | | .00 | U |
| 07/31/2011 | CR05 | J1200415 | | JUL 11 REVENUES | 461000 | | 2,435.28 | | U |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 461000 | | 3,033.95 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 50,000.00 | 5,469.23 | .00 | |
| BEGINNING BALANCE: | | | | Insurance Claims Reimb - Prop/Liab | 463200 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200769 | | AUG 11 REVENUES | 463200 | | 61,823.00 | | U |
| ENDING BALANCE: | | | | Insurance Claims Reimb - Prop/Liab | 463200 | .00 | 61,823.00 | .00 | |
| BEGINNING BALANCE: | | | | Sale of General Fixed Assets | 490100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 490100 | 2,500.00 | | .00 | U |
| ENDING BALANCE: | | | | Sale of General Fixed Assets | 490100 | 2,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Trade-in Allowance on Fixed Assets | 490200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 490200 | 120,000.00 | | .00 | U |
| ENDING BALANCE: | | | | Trade-in Allowance on Fixed Assets | 490200 | 120,000.00 | .00 | .00 | |
| TOTAL FUND: | | | | 5700 Solid Waste | | | | | |
| | | | | REVENUE | 05 | 10,617,073.00 | 598,548.51 | .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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| SolidWaste Postclosure Sink | | | | | 5701 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 1,000.00 | | | U |
| 07/31/2011 | CR05 | J1200421 | | JUL 11 REVENUES | 461000 | | 34.06 | | U |
| 08/31/2011 | CR05 | J1200772 | | AUG 11 REVENUES | 461000 | | 64.59 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 1,000.00 | 98.65 | .00 | |
| BEGINNING BALANCE: Op Trn from Solid Waste | | | | | 805700 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 805700 | -22,378.00 | | | U |
| 07/01/2011 | J099 | J1200285 | | TAN 1207-12 | 805700 | | -22,378.00 | | U |
| ENDING BALANCE: Op Trn from Solid Waste | | | | | 805700 | -22,378.00 | -22,378.00 | .00 | |
| TOTAL FUND: 5701 SolidWaste Postclosure Sink | | | | | | | | | |
| REVENUE | | | | | 05 | 1,000.00 | 98.65 | .00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 08 | -22,378.00 | -22,378.00 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste - Tires | 5710 | | | | |
| BEGINNING BALANCE: | | | | Landfill - Tires | 422000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 422000 | 93,000.00 | | | U |
| 08/31/2011 | CR05 | J1200773 | | AUG 11 REVENUES | 422000 | | 24,463.23 | | U |
| ENDING BALANCE: | | | | Landfill - Tires | 422000 | 93,000.00 | 24,463.23 | .00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 300.00 | | | U |
| 07/31/2011 | CR05 | J1200423 | | JUL 11 REVENUES | 461000 | | 1.90 | | U |
| 08/31/2011 | CR05 | J1200773 | | AUG 11 REVENUES | 461000 | | 16.15 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 300.00 | 18.05 | .00 | |
| TOTAL FUND: | | | | 5710 Solid Waste - Tires | | | | | |
| | | | | REVENUE | 05 | 93,300.00 | 24,481.28 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / DHEC Management Grant | 5720 | | | | |
| BEGINNING BALANCE: State Grant Income | | | | | 458000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 458000 | 7,000.00 | | | U |
| ENDING BALANCE: State Grant Income | | | | | 458000 | 7,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200425 | | JUL 11 REVENUES | 461000 | | .02 | | U |
| 08/31/2011 | CR05 | J1200774 | | AUG 11 REVENUES | 461000 | | .18 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | .20 | .00 | |
| TOTAL FUND: 5720 SW / DHEC Management Grant | | | | | | | | | |
| | | | | REVENUE | 05 | 7,000.00 | .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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / Waste Tire Grant | 5721 | | | | |
| | | | | BEGINNING BALANCE: State Grant Income | 458000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 458000 | 6,000.00 | | | U |
| 07/01/2011 | BD02 | J1200319 | | BAR 12-041 | 458000 | -2,250.00 | | | U |
| | | | | ENDING BALANCE: State Grant Income | 458000 | 3,750.00 | .00 | .00 | |
| | | | | TOTAL FUND: 5721 SW / Waste Tire Grant | | | | | |
| | | | | REVENUE | 05 | 3,750.00 | .00 | .00 | |

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

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

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 FISCAL YEAR 12

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW/Community Pride Grant | 5724 | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200775 | | AUG 11 REVENUES | 461000 | | .02 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | .02 | .00 | |
| TOTAL FUND: 5724 SW/Community Pride Grant | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | .02 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW/Palmetto Pride Grant | 5725 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200429 | | JUL 11 REVENUES | 461000 | | .10 | | U |
| 08/31/2011 | CR05 | J1200776 | | AUG 11 REVENUES | 461000 | | .74 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | .84 | .00 | |
| TOTAL FUND: 5725 SW/Palmetto Pride Grant | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | .84 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at | | | | | 5800 | | | | |
| BEGINNING BALANCE: Fuel Sales - Aviation | | | | | 438430 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438430 | 38,956.00 | | | U |
| 07/31/2011 | CR05 | J1200432 | | JUL 11 REVENUES | 438430 | | 7,259.40 | | U |
| 08/31/2011 | CR05 | J1200777 | | AUG 11 REVENUES | 438430 | | 6,340.71 | | U |
| ENDING BALANCE: Fuel Sales - Aviation | | | | | 438430 | 38,956.00 | 13,600.11 | .00 | |
| BEGINNING BALANCE: Fuel Sales Cost - Aviation | | | | | 438431 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438431 | -32,612.00 | | | U |
| 07/31/2011 | CR05 | J1200432 | | JUL 11 REVENUES | 438431 | | -175.04 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 438431 | | -5,773.97 | | U |
| 08/31/2011 | CR05 | J1200777 | | AUG 11 REVENUES | 438431 | | -287.92 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 438431 | | -5,477.92 | | U |
| ENDING BALANCE: Fuel Sales Cost - Aviation | | | | | 438431 | -32,612.00 | -11,714.85 | .00 | |
| BEGINNING BALANCE: Rental Income | | | | | 450000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 450000 | 26,100.00 | | | U |
| 07/31/2011 | CR05 | J1200432 | | JUL 11 REVENUES | 450000 | | 1,474.00 | | U |
| 08/31/2011 | CR05 | J1200777 | | AUG 11 REVENUES | 450000 | | 1,491.63 | | U |
| ENDING BALANCE: Rental Income | | | | | 450000 | 26,100.00 | 2,965.63 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 560.00 | | | U |
| 07/31/2011 | CR05 | J1200432 | | JUL 11 REVENUES | 461000 | | 5.93 | | U |
| 08/31/2011 | CR05 | J1200777 | | AUG 11 REVENUES | 461000 | | 44.00 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 560.00 | 49.93 | .00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 801000 | -50,000.00 | | | U |
| 07/01/2011 | J099 | J1200289 | | TAN 1207-16 | 801000 | | -50,000.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -50,000.00 | -50,000.00 | .00 | |
| TOTAL FUND: 5800 Lexington County Airport at REVENUE | | | | | 05 | 33,004.00 | 4,900.82 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 457001 | 31,350.00 | | | U |
| 07/01/2011 | BD02 | J1200598 | | BAR 12-006 | 457001 | 1,183,012.00 | | | U |
| 08/31/2011 | CR05 | J1200778 | | AUG 11 REVENUES | 457001 | | 178,257.00 | | U |
| ENDING BALANCE: FAA Funding (AIP) | | | | | 457001 | 1,214,362.00 | 178,257.00 | .00 | |
| BEGINNING BALANCE: State Aeronautics Funds | | | | | 458003 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 458003 | 825.00 | | | U |
| 07/01/2011 | BD02 | J1200598 | | BAR 12-006 | 458003 | 44,324.00 | | | U |
| ENDING BALANCE: State Aeronautics Funds | | | | | 458003 | 45,149.00 | .00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 500.00 | | | U |
| 07/31/2011 | CR05 | J1200435 | | JUL 11 REVENUES | 461000 | | 3.65 | | U |
| 08/31/2011 | CR05 | J1200778 | | AUG 11 REVENUES | 461000 | | 25.36 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 500.00 | 29.01 | .00 | |
| BEGINNING BALANCE: Op Trn from Rural Development Act | | | | | 802001 | .00 | .00 | .00 | |
| 08/15/2011 | BD02 | J1200553 | | BAR 12-043 | 802001 | -318,429.00 | | | U |
| ENDING BALANCE: Op Trn from Rural Development Act | | | | | 802001 | -318,429.00 | .00 | .00 | |
| BEGINNING BALANCE: RET from General Fund/Cty Ordinary | | | | | 821000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 821000 | -50,000.00 | | | U |
| 07/01/2011 | J099 | J1200289 | | TAN 1207-16 | 821000 | | -50,000.00 | | U |
| ENDING BALANCE: RET from General Fund/Cty Ordinary | | | | | 821000 | -50,000.00 | -50,000.00 | .00 | |
| TOTAL FUND: 5801 Lex. Cty. Airport Capital P | | | | | | | | | |
| REVENUE | | | | | 05 | 1,260,011.00 | 178,286.01 | .00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 08 | -368,429.00 | -50,000.00 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Motor Pool Fund | | | | | 6590 | | | | |
| BEGINNING BALANCE: Motor Pool Service Charges | | | | | 438700 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438700 | 173,340.00 | | | U |
| 07/31/2011 | FT01 | J1200542 | | JUL 11 MOTOR POOL USAGE | 438700 | | 13,229.76 | | U |
| 08/31/2011 | FT01 | J1200675 | | AUG 11 MOTOR POOL USAGE | 438700 | | 16,812.11 | | U |
| ENDING BALANCE: Motor Pool Service Charges | | | | | 438700 | 173,340.00 | 30,041.87 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 2,000.00 | | | U |
| 07/31/2011 | CR05 | J1200437 | | JUL 11 REVENUES | 461000 | | 67.85 | | U |
| 08/31/2011 | CR05 | J1200779 | | AUG 11 REVENUES | 461000 | | 89.12 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 2,000.00 | 156.97 | .00 | |
| BEGINNING BALANCE: Sale of General Fixed Assets | | | | | 490100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 490100 | 8,000.00 | | | U |
| ENDING BALANCE: Sale of General Fixed Assets | | | | | 490100 | 8,000.00 | .00 | .00 | |
| TOTAL FUND: 6590 Motor Pool Fund | | | | | | | | | |
| REVENUE | | | | | 05 | 183,340.00 | 30,198.84 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Workers Compensation Insura | | | | | 6710 | | | | |
| BEGINNING BALANCE: Employer Insurance Contributions | | | | | 439601 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 439601 | 2,069,304.00 | | | U |
| 07/31/2011 | CR05 | J1200440 | | JUL 11 REVENUES | 439601 | | 77,215.43 | | U |
| 08/31/2011 | CR05 | J1200780 | | AUG 11 REVENUES | 439601 | | 238,270.16 | | U |
| ENDING BALANCE: Employer Insurance Contributions | | | | | 439601 | 2,069,304.00 | 315,485.59 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 21,500.00 | | | U |
| 07/31/2011 | CR05 | J1200440 | | JUL 11 REVENUES | 461000 | | 962.85 | | U |
| 08/31/2011 | CR05 | J1200780 | | AUG 11 REVENUES | 461000 | | 832.48 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 21,500.00 | 1,795.33 | .00 | |
| TOTAL FUND: 6710 Workers Compensation Insura | | | | | | | | | |
| REVENUE | | | | | 05 | 2,090,804.00 | 317,280.92 | .00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Employer Insurance Contributions | | | | | 439601 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 439601 | 7,638,000.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 439601 | | 667,000.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 439601 | | 666,000.00 | | U |
| ENDING BALANCE: Employer Insurance Contributions | | | | | 439601 | 7,638,000.00 | 1,333,000.00 | .00 | |
| BEGINNING BALANCE: Employee Premiums (Payroll Deduct) | | | | | 439602 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 439602 | 3,206,688.00 | | | U |
| 07/31/2011 | CR05 | J1200443 | | JUL 11 REVENUES | 439602 | | 310,624.49 | | U |
| 08/31/2011 | CR05 | J1200781 | | AUG 11 REVENUES | 439602 | | 306,797.08 | | U |
| ENDING BALANCE: Employee Premiums (Payroll Deduct) | | | | | 439602 | 3,206,688.00 | 617,421.57 | .00 | |
| BEGINNING BALANCE: Term Employee Insurance Premiums | | | | | 439604 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 439604 | 309,023.00 | | | U |
| 07/31/2011 | CR05 | J1200443 | | JUL 11 REVENUES | 439604 | | 31,755.38 | | U |
| 08/31/2011 | CR05 | J1200781 | | AUG 11 REVENUES | 439604 | | 31,064.43 | | U |
| ENDING BALANCE: Term Employee Insurance Premiums | | | | | 439604 | 309,023.00 | 62,819.81 | .00 | |
| BEGINNING BALANCE: Cobra Payments | | | | | 439606 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 439606 | 16,789.00 | | | U |
| 07/31/2011 | CR05 | J1200443 | | JUL 11 REVENUES | 439606 | | 1,676.37 | | U |
| 08/31/2011 | CR05 | J1200781 | | AUG 11 REVENUES | 439606 | | 1,676.37 | | U |
| ENDING BALANCE: Cobra Payments | | | | | 439606 | 16,789.00 | 3,352.74 | .00 | |
| BEGINNING BALANCE: Employer Subsidy-Post Employee Ins | | | | | 439607 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 439607 | 352,059.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 439607 | | 22,974.35 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 439607 | | 21,912.50 | | U |
| ENDING BALANCE: Employer Subsidy-Post Employee Ins | | | | | 439607 | 352,059.00 | 44,886.85 | .00 | |
| BEGINNING BALANCE: Insurance Reimbursements | | | | | 439630 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 439630 | 101,657.00 | | | U |
| 07/31/2011 | CR05 | J1200443 | | JUL 11 REVENUES | 439630 | | 1,896.96 | | U |
| 08/31/2011 | CR05 | J1200781 | | AUG 11 REVENUES | 439630 | | 3,698.14 | | U |
| ENDING BALANCE: Insurance Reimbursements | | | | | 439630 | 101,657.00 | 5,595.10 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Stop-Loss Insurance | | | | | 439632 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 439632 | 560,244.00 | | | U |
| 07/31/2011 | CR05 | J1200443 | | JUL 11 REVENUES | 439632 | | 47,205.87 | | U |
| 08/31/2011 | CR05 | J1200781 | | AUG 11 REVENUES | 439632 | | 85,822.59 | | U |
| ENDING BALANCE: Stop-Loss Insurance | | | | | 439632 | 560,244.00 | 133,028.46 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 58,090.00 | | | U |
| 07/31/2011 | CR05 | J1200443 | | JUL 11 REVENUES | 461000 | | 2,259.28 | | U |
| 08/31/2011 | CR05 | J1200781 | | AUG 11 REVENUES | 461000 | | 1,889.75 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 58,090.00 | 4,149.03 | .00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| REVENUE | | | | | 05 | 12,242,550.00 | 2,204,253.56 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Post-Employment Insurance F | | | | | 6731 | | | | |
| BEGINNING BALANCE: Employer Insurance Contributions | | | | | 439601 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 439601 | 2,291,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 439601 | | 200,100.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 439601 | | 199,800.00 | | U |
| ENDING BALANCE: Employer Insurance Contributions | | | | | 439601 | 2,291,400.00 | 399,900.00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 7,000.00 | | | U |
| 07/31/2011 | CR05 | J1200445 | | JUL 11 REVENUES | 461000 | | 1,684.52 | | U |
| 08/31/2011 | CR05 | J1200783 | | AUG 11 REVENUES | 461000 | | 1,666.66 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 7,000.00 | 3,351.18 | .00 | |
| TOTAL FUND: 6731 Post-Employment Insurance F | | | | | | | | | |
| REVENUE | | | | | 05 | 2,298,400.00 | 403,251.18 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Risk Management Administrat | | | | | 6790 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 461000 | 400.00 | | | U |
| 07/31/2011 | CR05 | J1200446 | | JUL 11 REVENUES | 461000 | | 3.87 | | U |
| 08/31/2011 | CR05 | J1200784 | | AUG 11 REVENUES | 461000 | | 26.38 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 400.00 | 30.25 | .00 | |
| BEGINNING BALANCE: Op Trn from Workers Comp Insurance | | | | | 806710 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 806710 | -165,607.00 | | | U |
| 07/01/2011 | J099 | J1200284 | | TAN 1207-11 | 806710 | | -165,607.00 | | U |
| ENDING BALANCE: Op Trn from Workers Comp Insurance | | | | | 806710 | -165,607.00 | -165,607.00 | .00 | |
| TOTAL FUND: 6790 Risk Management Administrat | | | | | | | | | |
| REVENUE | | | | | 05 | 400.00 | 30.25 | .00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 08 | -165,607.00 | -165,607.00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Fund (Clearing) | 7600 | | | | |
| | | | | BEGINNING BALANCE: Treas Tax Collections (Clearing) | 400000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200447 | | JUL 11 REVENUES | 400000 | | 3,567,765.20 | | U |
| 08/31/2011 | CR05 | J1200785 | | AUG 11 REVENUES | 400000 | | 4,630,926.27 | | U |
| | | | | ENDING BALANCE: Treas Tax Collections (Clearing) | 400000 | .00 | 8,198,691.47 | .00 | |
| | | | | BEGINNING BALANCE: Delinq Tax Collections (Clearing) | 400001 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200447 | | JUL 11 REVENUES | 400001 | | 1,364,024.38 | | U |
| 08/31/2011 | CR05 | J1200785 | | AUG 11 REVENUES | 400001 | | 823,689.87 | | U |
| | | | | ENDING BALANCE: Delinq Tax Collections (Clearing) | 400001 | .00 | 2,187,714.25 | .00 | |
| | | | | BEGINNING BALANCE: Merch Exemption Rebate (Clearing) | 400002 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200785 | | AUG 11 REVENUES | 400002 | | 486,924.69 | | U |
| | | | | ENDING BALANCE: Merch Exemption Rebate (Clearing) | 400002 | .00 | 486,924.69 | .00 | |
| | | | | BEGINNING BALANCE: Overpayments (Clearing) | 400005 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200447 | | JUL 11 REVENUES | 400005 | | 25.00 | | U |
| 08/31/2011 | CR05 | J1200785 | | AUG 11 REVENUES | 400005 | | -25.00 | | U |
| | | | | ENDING BALANCE: Overpayments (Clearing) | 400005 | .00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Vehicle Registration Fee (Clearing) | 400006 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200447 | | JUL 11 REVENUES | 400006 | | 264,045.75 | | U |
| 08/31/2011 | CR05 | J1200785 | | AUG 11 REVENUES | 400006 | | 293,250.00 | | U |
| | | | | ENDING BALANCE: Vehicle Registration Fee (Clearing) | 400006 | .00 | 557,295.75 | .00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax | 400009 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200447 | | JUL 11 REVENUES | 400009 | | 210,165.43 | | U |
| 08/31/2011 | CR05 | J1200785 | | AUG 11 REVENUES | 400009 | | 141,186.74 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax | 400009 | .00 | 351,352.17 | .00 | |
| | | | | BEGINNING BALANCE: Internet Overpayments | 400010 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200785 | | AUG 11 REVENUES | 400010 | | 618.93 | | U |
| | | | | ENDING BALANCE: Internet Overpayments | 400010 | .00 | 618.93 | .00 | |

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Fund (Clearing) | 7600 | | | | |
| | | | | BEGINNING BALANCE: Decal Fees | 400016 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200447 | | JUL 11 REVENUES | 400016 | | 17,253.00 | | U |
| 08/31/2011 | CR05 | J1200785 | | AUG 11 REVENUES | 400016 | | 1,279.00 | | U |
| | | | | ENDING BALANCE: Decal Fees | 400016 | .00 | 18,532.00 | .00 | |
| | | | | BEGINNING BALANCE: 1% Sales and Used Taxes | 405400 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200447 | | JUL 11 REVENUES | 405400 | | 436,189.33 | | U |
| 08/31/2011 | CR05 | J1200785 | | AUG 11 REVENUES | 405400 | | 436,357.13 | | U |
| | | | | ENDING BALANCE: 1% Sales and Used Taxes | 405400 | .00 | 872,546.46 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200447 | | JUL 11 REVENUES | 411000 | | 12.58 | | U |
| 08/31/2011 | CR05 | J1200785 | | AUG 11 REVENUES | 411000 | | 32.36 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 44.94 | .00 | |
| | | | | BEGINNING BALANCE: Internet Payment Surcharge | 435050 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200447 | | JUL 11 REVENUES | 435050 | | 181.20 | | U |
| 08/31/2011 | CR05 | J1200785 | | AUG 11 REVENUES | 435050 | | 1,209.00 | | U |
| | | | | ENDING BALANCE: Internet Payment Surcharge | 435050 | .00 | 1,390.20 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200447 | | JUL 11 REVENUES | 461000 | | 434.11 | | U |
| 08/31/2011 | CR05 | J1200785 | | AUG 11 REVENUES | 461000 | | -205.18 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 228.93 | .00 | |
| | | | | BEGINNING BALANCE: Cash Over/Short | 467000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200447 | | JUL 11 REVENUES | 467000 | | -1,205.15 | | U |
| 08/31/2011 | CR05 | J1200785 | | AUG 11 REVENUES | 467000 | | 4.26 | | U |
| | | | | ENDING BALANCE: Cash Over/Short | 467000 | .00 | -1,200.89 | .00 | |
| | | | | BEGINNING BALANCE: Tax Disbursements - Refunds | 539515 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200448 | | JUL 11 EXPENDITURES | 539515 | | 154,256.85 | | U |
| 08/31/2011 | CR05 | J1200786 | | AUG 11 REVENUES | 539515 | | -294,059.93 | | U |
| 08/31/2011 | EX01 | J1200925 | | AUG 11 EXPENDITURES | 539515 | | 294,059.93 | | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Fund (Clearing) | 7600 | | | | |
| 08/31/2011 | EX01 | J1200925 | | AUG 11 EXPENDITURES | 539515 | | 294,059.93 | | U |
| ENDING BALANCE: Tax Disbursements - Refunds | | | | | 539515 | .00 | 448,316.78 | .00 | |
| BEGINNING BALANCE: DMV Fees Disbursements | | | | | 539520 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200448 | | JUL 11 EXPENDITURES | 539520 | | 252,736.50 | | U |
| 08/31/2011 | CR05 | J1200786 | | AUG 11 REVENUES | 539520 | | -322,408.25 | | U |
| 08/31/2011 | EX01 | J1200925 | | AUG 11 EXPENDITURES | 539520 | | 322,408.25 | | U |
| 08/31/2011 | EX01 | J1200925 | | AUG 11 EXPENDITURES | 539520 | | 322,408.25 | | U |
| ENDING BALANCE: DMV Fees Disbursements | | | | | 539520 | .00 | 575,144.75 | .00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200786 | | AUG 11 REVENUES | 539550 | | -5,432,378.15 | | U |
| 08/31/2011 | EX01 | J1200925 | | AUG 11 EXPENDITURES | 539550 | | 5,432,378.15 | | U |
| 08/31/2011 | EX01 | J1200925 | | AUG 11 EXPENDITURES | 539550 | | 5,432,378.15 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | .00 | 5,432,378.15 | .00 | |
| TOTAL FUND: 7600 Tax Fund (Clearing) | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 12,674,138.90 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 6,455,839.68 | .00 | |

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|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Investment Income Clearing | | | | | 7603 | | | | |
| BEGINNING BALANCE: Interest Earned - FD Prem Tax Fund | | | | | | 461004 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200449 | | JUL 11 REVENUES | 461004 | | 6.78 | | U |
| 08/31/2011 | CR05 | J1200789 | | AUG 11 REVENUES | 461004 | | 64.82 | | U |
| ENDING BALANCE: Interest Earned - FD Prem Tax Fund | | | | | | 461004 | .00 | 71.60 | |
| BEGINNING BALANCE: Interest Earned - General Operating | | | | | | 461005 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200449 | | JUL 11 REVENUES | 461005 | | 1,727.13 | | U |
| 08/31/2011 | CR05 | J1200789 | | AUG 11 REVENUES | 461005 | | 2,839.31 | | U |
| ENDING BALANCE: Interest Earned - General Operating | | | | | | 461005 | .00 | 4,566.44 | |
| BEGINNING BALANCE: Interest Earned - Debt Service | | | | | | 461006 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200449 | | JUL 11 REVENUES | 461006 | | 2,721.88 | | U |
| 08/31/2011 | CR05 | J1200789 | | AUG 11 REVENUES | 461006 | | 1,569.56 | | U |
| ENDING BALANCE: Interest Earned - Debt Service | | | | | | 461006 | .00 | 4,291.44 | |
| BEGINNING BALANCE: Interest Earned - Tax Holding | | | | | | 461007 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200449 | | JUL 11 REVENUES | 461007 | | 1,544.12 | | U |
| 08/31/2011 | CR05 | J1200789 | | AUG 11 REVENUES | 461007 | | 2,066.16 | | U |
| ENDING BALANCE: Interest Earned - Tax Holding | | | | | | 461007 | .00 | 3,610.28 | |
| BEGINNING BALANCE: Interest Earned - Prop Tax Sale | | | | | | 461008 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200449 | | JUL 11 REVENUES | 461008 | | 589.43 | | U |
| 08/31/2011 | CR05 | J1200789 | | AUG 11 REVENUES | 461008 | | 403.24 | | U |
| ENDING BALANCE: Interest Earned - Prop Tax Sale | | | | | | 461008 | .00 | 992.67 | |
| BEGINNING BALANCE: Bank Charges - Gnrl Operating | | | | | | 599905 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200450 | | JUL 11 EXPENDITURES | 599905 | | 1,493.60 | | U |
| 08/31/2011 | EX01 | J1200791 | | AUG 11 EXPENDITURES | 599905 | | 1,270.88 | | U |
| ENDING BALANCE: Bank Charges - Gnrl Operating | | | | | | 599905 | .00 | 2,764.48 | |
| BEGINNING BALANCE: Bank Charges - Debt Service | | | | | | 599906 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200450 | | JUL 11 EXPENDITURES | 599906 | | 62.70 | | U |
| 08/31/2011 | EX01 | J1200791 | | AUG 11 EXPENDITURES | 599906 | | 42.06 | | U |
| ENDING BALANCE: Bank Charges - Debt Service | | | | | | 599906 | .00 | 104.76 | |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Investment Income Clearing | 7603 | | | | |
| BEGINNING BALANCE: | | | | Bank Charges - Tax Holding | 599907 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200450 | | JUL 11 EXPENDITURES | 599907 | | 4,756.66 | | U |
| 08/31/2011 | EX01 | J1200791 | | AUG 11 EXPENDITURES | 599907 | | 3,837.92 | | U |
| ENDING BALANCE: | | | | Bank Charges - Tax Holding | 599907 | .00 | 8,594.58 | .00 | |
| BEGINNING BALANCE: | | | | Bank Charges - Prop Tax Sale | 599908 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200450 | | JUL 11 EXPENDITURES | 599908 | | 69.97 | | U |
| 08/31/2011 | EX01 | J1200791 | | AUG 11 EXPENDITURES | 599908 | | 55.32 | | U |
| ENDING BALANCE: | | | | Bank Charges - Prop Tax Sale | 599908 | .00 | 125.29 | .00 | |
| BEGINNING BALANCE: | | | | Disburse Interest -FD Prem Tax Fund | 599940 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200450 | | JUL 11 EXPENDITURES | 599940 | | 6.78 | | U |
| 08/31/2011 | EX01 | J1200791 | | AUG 11 EXPENDITURES | 599940 | | 64.82 | | U |
| ENDING BALANCE: | | | | Disburse Interest -FD Prem Tax Fund | 599940 | .00 | 71.60 | .00 | |
| BEGINNING BALANCE: | | | | Disburse Interest - Gnrl Operating | 599950 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200450 | | JUL 11 EXPENDITURES | 599950 | | 233.53 | | U |
| 08/31/2011 | EX01 | J1200791 | | AUG 11 EXPENDITURES | 599950 | | 1,568.43 | | U |
| ENDING BALANCE: | | | | Disburse Interest - Gnrl Operating | 599950 | .00 | 1,801.96 | .00 | |
| BEGINNING BALANCE: | | | | Disburse Interest - Debt Service | 599960 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200450 | | JUL 11 EXPENDITURES | 599960 | | 2,659.18 | | U |
| 08/31/2011 | EX01 | J1200791 | | AUG 11 EXPENDITURES | 599960 | | 1,527.50 | | U |
| ENDING BALANCE: | | | | Disburse Interest - Debt Service | 599960 | .00 | 4,186.68 | .00 | |
| BEGINNING BALANCE: | | | | Disburse Interest - Tax Holding | 599970 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200450 | | JUL 11 EXPENDITURES | 599970 | | -3,212.54 | | U |
| 08/31/2011 | EX01 | J1200791 | | AUG 11 EXPENDITURES | 599970 | | -1,771.76 | | U |
| ENDING BALANCE: | | | | Disburse Interest - Tax Holding | 599970 | .00 | -4,984.30 | .00 | |
| BEGINNING BALANCE: | | | | Disburse Interest - Prop Tax Sale | 599980 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200450 | | JUL 11 EXPENDITURES | 599980 | | 519.46 | | U |
| 08/31/2011 | EX01 | J1200791 | | AUG 11 EXPENDITURES | 599980 | | 347.92 | | U |
| ENDING BALANCE: | | | | Disburse Interest - Prop Tax Sale | 599980 | .00 | 867.38 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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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 | 13,532.43 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 13,532.43 | .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 - Sheriff | | | | | 7604 | | | | |
| BEGINNING BALANCE: Sex Offender Registry Fee | | | | | 441001 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200451 | | JUL 11 REVENUES | 441001 | | -1,650.00 | | U |
| 08/31/2011 | CR05 | J1200926 | | AUG 11 REVENUES | 441001 | | 400.00 | | U |
| ENDING BALANCE: Sex Offender Registry Fee | | | | | 441001 | .00 | -1,250.00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200451 | | JUL 11 REVENUES | 461000 | | .02 | | U |
| 08/31/2011 | CR05 | J1200926 | | AUG 11 REVENUES | 461000 | | .16 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | .18 | .00 | |
| TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE | | | | | 05 | .00 | -1,249.82 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Central Traffic Court - LMCPS | | | | | 444006 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444006 | | 45.79 | | U |
| ENDING BALANCE: Central Traffic Court - LMCPS | | | | | 444006 | .00 | 45.79 | .00 | |
| BEGINNING BALANCE: Central Traffic Crt - Court Assmts | | | | | 444010 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444010 | | 68,165.53 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444010 | | 52,251.65 | | U |
| ENDING BALANCE: Central Traffic Crt - Court Assmts | | | | | 444010 | .00 | 120,417.18 | .00 | |
| BEGINNING BALANCE: Traffic Court - DUI Assessments | | | | | 444013 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444013 | | 265.11 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444013 | | 210.82 | | U |
| ENDING BALANCE: Traffic Court - DUI Assessments | | | | | 444013 | .00 | 475.93 | .00 | |
| BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch | | | | | 444014 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444014 | | 2,109.38 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444014 | | 1,757.02 | | U |
| ENDING BALANCE: Traffic Court - Spinal Cord Rsch | | | | | 444014 | .00 | 3,866.40 | .00 | |
| BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge | | | | | 444015 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444015 | | 593.36 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444015 | | 596.63 | | U |
| ENDING BALANCE: Traffic Ct- Drug Offense Surcharge | | | | | 444015 | .00 | 1,189.99 | .00 | |
| BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge | | | | | 444016 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444016 | | 34,737.64 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444016 | | 25,150.17 | | U |
| ENDING BALANCE: Traffic Ct - Law Enforce Surcharge | | | | | 444016 | .00 | 59,887.81 | .00 | |
| BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety | | | | | 444018 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444018 | | 2,009.38 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444018 | | 1,757.02 | | U |
| ENDING BALANCE: Traffic Ct - DUI Dept Public Safety | | | | | 444018 | .00 | 3,766.40 | .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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out | | | | | 444019 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444019 | | 1,661.14 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444019 | | 1,267.51 | | U |
| ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out | | | | | 444019 | .00 | 2,928.65 | .00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444022 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444022 | | 6,875.83 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444022 | | 5,002.73 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444022 | .00 | 11,878.56 | .00 | |
| BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz | | | | | 444023 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444023 | | 251.80 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444023 | | 367.69 | | U |
| ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz | | | | | 444023 | .00 | 619.49 | .00 | |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444050 | | 585.01 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444050 | | 1,083.40 | | U |
| ENDING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | .00 | 1,668.41 | .00 | |
| BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts | | | | | 444110 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444110 | | 5,799.11 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444110 | | 4,414.41 | | U |
| ENDING BALANCE: Magistrate Dist. 1 - Court Assmts | | | | | 444110 | .00 | 10,213.52 | .00 | |
| BEGINNING BALANCE: Mag Dist. 1 - DUI Assessments | | | | | 444113 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444113 | | 54.90 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444113 | | 49.24 | | U |
| ENDING BALANCE: Mag Dist. 1 - DUI Assessments | | | | | 444113 | .00 | 104.14 | .00 | |
| BEGINNING BALANCE: Mag Dist. 1 - Spinal Cord Rsch | | | | | 444114 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444114 | | 431.44 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444114 | | 384.41 | | U |
| ENDING BALANCE: Mag Dist. 1 - Spinal Cord Rsch | | | | | 444114 | .00 | 815.85 | .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 1 - Drug Offense Surcharge | | | | | 444115 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444115 | | 100.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444115 | | 567.54 | | U |
| ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge | | | | | 444115 | .00 | 667.54 | .00 | |
| BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge | | | | | 444116 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444116 | | 1,076.05 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444116 | | 909.96 | | U |
| ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge | | | | | 444116 | .00 | 1,986.01 | .00 | |
| BEGINNING BALANCE: Mag Dist 1 - DUI Dept Public Safety | | | | | 444118 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444118 | | 457.48 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444118 | | 362.53 | | U |
| ENDING BALANCE: Mag Dist 1 - DUI Dept Public Safety | | | | | 444118 | .00 | 820.01 | .00 | |
| BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out | | | | | 444119 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444119 | | 193.38 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444119 | | 92.33 | | U |
| ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out | | | | | 444119 | .00 | 285.71 | .00 | |
| BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses | | | | | 444120 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444120 | | 525.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444120 | | 700.00 | | U |
| ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses | | | | | 444120 | .00 | 1,225.00 | .00 | |
| BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses | | | | | 444121 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444121 | | 1,090.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444121 | | 1,320.00 | | U |
| ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses | | | | | 444121 | .00 | 2,410.00 | .00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444122 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444122 | | 210.23 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444122 | | 177.00 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444122 | .00 | 387.23 | .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 | |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|--|
| Court Assessments - Magistr | | | | | 7605 | | | | | |
| BEGINNING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer | | | | | | 444123 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444123 | | 89.37 | | U | |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444123 | | 102.61 | | U | |
| ENDING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer | | | | | | 444123 | .00 | 191.98 | .00 | |
| BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts | | | | | | 444210 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444210 | | 10,090.83 | | U | |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444210 | | 6,269.02 | | U | |
| ENDING BALANCE: Magistrate Dist. 2 - Court Assmts | | | | | | 444210 | .00 | 16,359.85 | .00 | |
| BEGINNING BALANCE: Mag Dist. 2 - DUI Assessments | | | | | | 444213 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444213 | | 55.85 | | U | |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444213 | | 36.28 | | U | |
| ENDING BALANCE: Mag Dist. 2 - DUI Assessments | | | | | | 444213 | .00 | 92.13 | .00 | |
| BEGINNING BALANCE: Mag Dist. 2 - Spinal Cord Rsch | | | | | | 444214 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444214 | | 465.48 | | U | |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444214 | | 302.21 | | U | |
| ENDING BALANCE: Mag Dist. 2 - Spinal Cord Rsch | | | | | | 444214 | .00 | 767.69 | .00 | |
| BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge | | | | | | 444215 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444215 | | 492.30 | | U | |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444215 | | 327.43 | | U | |
| ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge | | | | | | 444215 | .00 | 819.73 | .00 | |
| BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge | | | | | | 444216 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444216 | | 2,494.57 | | U | |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444216 | | 1,707.71 | | U | |
| ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge | | | | | | 444216 | .00 | 4,202.28 | .00 | |
| BEGINNING BALANCE: Mag Dist 2 - BUI (Boating) Fee | | | | | | 444217 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444217 | | 38.30 | | U | |
| ENDING BALANCE: Mag Dist 2 - BUI (Boating) Fee | | | | | | 444217 | .00 | 38.30 | .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 |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist 2 - DUI Dept Public Safety | | | | | 444218 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444218 | | 465.48 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444218 | | 302.21 | | U |
| ENDING BALANCE: Mag Dist 2 - DUI Dept Public Safety | | | | | 444218 | .00 | 767.69 | .00 | |
| BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out | | | | | 444219 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444219 | | 386.94 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444219 | | 398.61 | | U |
| ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out | | | | | 444219 | .00 | 785.55 | .00 | |
| BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses | | | | | 444220 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444220 | | 625.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444220 | | 400.00 | | U |
| ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses | | | | | 444220 | .00 | 1,025.00 | .00 | |
| BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses | | | | | 444221 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444221 | | 1,670.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444221 | | 2,180.00 | | U |
| ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses | | | | | 444221 | .00 | 3,850.00 | .00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444222 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444222 | | 493.89 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444222 | | 341.32 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444222 | .00 | 835.21 | .00 | |
| BEGINNING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz | | | | | 444223 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444223 | | 90.14 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444223 | | 74.10 | | U |
| ENDING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz | | | | | 444223 | .00 | 164.24 | .00 | |
| BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts | | | | | 444310 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444310 | | 3,978.40 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444310 | | 4,057.22 | | U |
| ENDING BALANCE: Magistrate Dist. 3 - Court Assmts | | | | | 444310 | .00 | 8,035.62 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist. 3 - DUI Assessments | | | | | 444313 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444313 | | 1.16 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444313 | | 2.30 | | U |
| ENDING BALANCE: Mag Dist. 3 - DUI Assessments | | | | | 444313 | .00 | 3.46 | .00 | |
| BEGINNING BALANCE: Mag Dist. 3 - Spinal Cord Rsch | | | | | 444314 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444314 | | 9.67 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444314 | | 19.17 | | U |
| ENDING BALANCE: Mag Dist. 3 - Spinal Cord Rsch | | | | | 444314 | .00 | 28.84 | .00 | |
| BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge | | | | | 444315 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444315 | | 133.57 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444315 | | 100.00 | | U |
| ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge | | | | | 444315 | .00 | 233.57 | .00 | |
| BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge | | | | | 444316 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444316 | | 1,839.94 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444316 | | 1,756.51 | | U |
| ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge | | | | | 444316 | .00 | 3,596.45 | .00 | |
| BEGINNING BALANCE: Mag Dist 3 - DUI Dept Public Safety | | | | | 444318 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444318 | | 9.67 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444318 | | 19.17 | | U |
| ENDING BALANCE: Mag Dist 3 - DUI Dept Public Safety | | | | | 444318 | .00 | 28.84 | .00 | |
| BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out | | | | | 444319 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444319 | | 7.61 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444319 | | 20.56 | | U |
| ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out | | | | | 444319 | .00 | 28.17 | .00 | |
| BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses | | | | | 444320 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444320 | | 150.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444320 | | 225.00 | | U |
| ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses | | | | | 444320 | .00 | 375.00 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses | | | | | 444321 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444321 | | 640.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444321 | | 510.00 | | U |
| ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses | | | | | 444321 | .00 | 1,150.00 | .00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444322 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444322 | | 367.98 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444322 | | 351.29 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444322 | .00 | 719.27 | .00 | |
| BEGINNING BALANCE: Mag Dist 3 - DUI/DUAC Breathalyz | | | | | 444323 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444323 | | 2.42 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444323 | | 4.79 | | U |
| ENDING BALANCE: Mag Dist 3 - DUI/DUAC Breathalyz | | | | | 444323 | .00 | 7.21 | .00 | |
| BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts | | | | | 444410 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444410 | | 6,970.11 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444410 | | 6,154.56 | | U |
| ENDING BALANCE: Magistrate Dist. 4 - Court Assmts | | | | | 444410 | .00 | 13,124.67 | .00 | |
| BEGINNING BALANCE: Mag Dist. 4 - DUI Assessments | | | | | 444413 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444413 | | 17.95 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444413 | | 16.50 | | U |
| ENDING BALANCE: Mag Dist. 4 - DUI Assessments | | | | | 444413 | .00 | 34.45 | .00 | |
| BEGINNING BALANCE: Mag Dist. 4 - Spinal Cord Rsch | | | | | 444414 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444414 | | 149.66 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444414 | | 137.41 | | U |
| ENDING BALANCE: Mag Dist. 4 - Spinal Cord Rsch | | | | | 444414 | .00 | 287.07 | .00 | |
| BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge | | | | | 444415 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444415 | | 332.78 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444415 | | 90.94 | | U |
| ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge | | | | | 444415 | .00 | 423.72 | .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 |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge | | | | | 444416 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444416 | | 1,213.91 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444416 | | 914.59 | | U |
| ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge | | | | | 444416 | .00 | 2,128.50 | .00 | |
| BEGINNING BALANCE: Mag Dist 4 - DUI Dept Public Safety | | | | | 444418 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444418 | | 149.66 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444418 | | 137.41 | | U |
| ENDING BALANCE: Mag Dist 4 - DUI Dept Public Safety | | | | | 444418 | .00 | 287.07 | .00 | |
| BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out | | | | | 444419 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444419 | | 113.06 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444419 | | 565.74 | | U |
| ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out | | | | | 444419 | .00 | 678.80 | .00 | |
| BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses | | | | | 444420 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444420 | | 675.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444420 | | 475.00 | | U |
| ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses | | | | | 444420 | .00 | 1,150.00 | .00 | |
| BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses | | | | | 444421 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444421 | | 1,510.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444421 | | 1,370.00 | | U |
| ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses | | | | | 444421 | .00 | 2,880.00 | .00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444422 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444422 | | 237.50 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444422 | | 175.04 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444422 | .00 | 412.54 | .00 | |
| BEGINNING BALANCE: Mag Dist 4 - DUI/DUAC Breathalyzer | | | | | 444423 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444423 | | 37.39 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444423 | | 34.37 | | U |
| ENDING BALANCE: Mag Dist 4 - DUI/DUAC Breathalyzer | | | | | 444423 | .00 | 71.76 | .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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist. 5 - Court Assessments | | | | | 444510 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444510 | | 4,690.23 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444510 | | 2,770.35 | | U |
| ENDING BALANCE: Mag Dist. 5 - Court Assessments | | | | | 444510 | .00 | 7,460.58 | .00 | |
| BEGINNING BALANCE: Mag Dist. 5 - DUI Assessments | | | | | 444513 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444513 | | 20.46 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444513 | | .36 | | U |
| ENDING BALANCE: Mag Dist. 5 - DUI Assessments | | | | | 444513 | .00 | 20.82 | .00 | |
| BEGINNING BALANCE: Mag Dist. 5 - Spinal Cord Rsch | | | | | 444514 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444514 | | 170.51 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444514 | | 3.01 | | U |
| ENDING BALANCE: Mag Dist. 5 - Spinal Cord Rsch | | | | | 444514 | .00 | 173.52 | .00 | |
| BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge | | | | | 444515 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444515 | | 300.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444515 | | 100.00 | | U |
| ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge | | | | | 444515 | .00 | 400.00 | .00 | |
| BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge | | | | | 444516 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444516 | | 671.78 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444516 | | 552.38 | | U |
| ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge | | | | | 444516 | .00 | 1,224.16 | .00 | |
| BEGINNING BALANCE: Mag Dist 5 - DUI Dept Public Safety | | | | | 444518 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444518 | | 170.51 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444518 | | 3.01 | | U |
| ENDING BALANCE: Mag Dist 5 - DUI Dept Public Safety | | | | | 444518 | .00 | 173.52 | .00 | |
| BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out | | | | | 444519 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444519 | | 200.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444519 | | 45.98 | | U |
| ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out | | | | | 444519 | .00 | 245.98 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses | | | | | 444520 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444520 | | 400.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444520 | | 500.00 | | U |
| ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses | | | | | 444520 | .00 | 900.00 | .00 | |
| BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses | | | | | 444521 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444521 | | 950.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444521 | | 1,070.00 | | U |
| ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses | | | | | 444521 | .00 | 2,020.00 | .00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444522 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444522 | | 105.47 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444522 | .00 | 105.47 | .00 | |
| BEGINNING BALANCE: Mag Dist 5 - DUI/DUAC Breathalyzer | | | | | 444523 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444523 | | 42.62 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444523 | | .75 | | U |
| ENDING BALANCE: Mag Dist 5 - DUI/DUAC Breathalyzer | | | | | 444523 | .00 | 43.37 | .00 | |
| BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts | | | | | 444610 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444610 | | 3,292.41 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444610 | | 1,911.42 | | U |
| ENDING BALANCE: Magistrate Dist. 6 - Court Assmts | | | | | 444610 | .00 | 5,203.83 | .00 | |
| BEGINNING BALANCE: Mag Dist. 6 - DUI Assessments | | | | | 444613 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444613 | | 37.44 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444613 | | 26.41 | | U |
| ENDING BALANCE: Mag Dist. 6 - DUI Assessments | | | | | 444613 | .00 | 63.85 | .00 | |
| BEGINNING BALANCE: Mag Dist. 6 - Spinal Cord Rsch | | | | | 444614 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444614 | | 312.04 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444614 | | 220.06 | | U |
| ENDING BALANCE: Mag Dist. 6 - Spinal Cord Rsch | | | | | 444614 | .00 | 532.10 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge | | | | | 444615 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444615 | | 150.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444615 | | 179.35 | | U |
| ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge | | | | | 444615 | .00 | 329.35 | .00 | |
| BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge | | | | | 444616 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444616 | | 403.01 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444616 | | 286.82 | | U |
| ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge | | | | | 444616 | .00 | 689.83 | .00 | |
| BEGINNING BALANCE: Mag Dist 6 - DUI Dept Public Safety | | | | | 444618 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444618 | | 312.04 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444618 | | 220.06 | | U |
| ENDING BALANCE: Mag Dist 6 - DUI Dept Public Safety | | | | | 444618 | .00 | 532.10 | .00 | |
| BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out | | | | | 444619 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444619 | | 7.66 | | U |
| ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out | | | | | 444619 | .00 | 7.66 | .00 | |
| BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses | | | | | 444620 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444620 | | 375.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444620 | | 350.00 | | U |
| ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses | | | | | 444620 | .00 | 725.00 | .00 | |
| BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses | | | | | 444621 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444621 | | 2,040.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444621 | | 1,970.00 | | U |
| ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses | | | | | 444621 | .00 | 4,010.00 | .00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444622 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444622 | | 75.60 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444622 | | 57.36 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444622 | .00 | 132.96 | .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 |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist 6 - DUI/DUAC Breathalyz | | | | | 444623 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444623 | | 78.01 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444623 | | 30.01 | | U |
| ENDING BALANCE: Mag Dist 6 - DUI/DUAC Breathalyz | | | | | 444623 | .00 | 108.02 | .00 | |
| BEGINNING BALANCE: Mag Worthless Ck - Court Assess | | | | | 444710 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444710 | | 704.58 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444710 | | 485.69 | | U |
| ENDING BALANCE: Mag Worthless Ck - Court Assess | | | | | 444710 | .00 | 1,190.27 | .00 | |
| BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge | | | | | 444716 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444716 | | 271.87 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444716 | | 205.61 | | U |
| ENDING BALANCE: Mag Worthless Ck - LE Surcharge | | | | | 444716 | .00 | 477.48 | .00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444722 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444722 | | 54.37 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444722 | | 41.12 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444722 | .00 | 95.49 | .00 | |
| BEGINNING BALANCE: DUI Court - Court Assessment | | | | | 444910 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444910 | | 13,768.40 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444910 | | 12,551.36 | | U |
| ENDING BALANCE: DUI Court - Court Assessment | | | | | 444910 | .00 | 26,319.76 | .00 | |
| BEGINNING BALANCE: DUI Court - DUI Assessment | | | | | 444913 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444913 | | 190.02 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444913 | | 151.58 | | U |
| ENDING BALANCE: DUI Court - DUI Assessment | | | | | 444913 | .00 | 341.60 | .00 | |
| BEGINNING BALANCE: DUI Court - Spinal Cord Research | | | | | 444914 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444914 | | 1,583.56 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444914 | | 1,263.22 | | U |
| ENDING BALANCE: DUI Court - Spinal Cord Research | | | | | 444914 | .00 | 2,846.78 | .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 |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: DUI Court - Drug Offense Surcharge | | | | | 444915 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444915 | | 150.00 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444915 | | 24.19 | | U |
| ENDING BALANCE: DUI Court - Drug Offense Surcharge | | | | | 444915 | .00 | 174.19 | .00 | |
| BEGINNING BALANCE: DUI Court - Law Enforce Surcharge | | | | | 444916 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444916 | | 1,684.40 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444916 | | 1,462.51 | | U |
| ENDING BALANCE: DUI Court - Law Enforce Surcharge | | | | | 444916 | .00 | 3,146.91 | .00 | |
| BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty | | | | | 444918 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444918 | | 1,583.56 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444918 | | 1,263.22 | | U |
| ENDING BALANCE: DUI Court - DUI Dept of Public Sfty | | | | | 444918 | .00 | 2,846.78 | .00 | |
| BEGINNING BALANCE: DUI Court - Crim Jst Acmy Surcharge | | | | | 444922 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444922 | | 336.85 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444922 | | 292.52 | | U |
| ENDING BALANCE: DUI Court - Crim Jst Acmy Surcharge | | | | | 444922 | .00 | 629.37 | .00 | |
| BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer | | | | | 444923 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200452 | | JUL 11 REVENUES | 444923 | | 294.10 | | U |
| 08/31/2011 | CR05 | J1200800 | | AUG 11 REVENUES | 444923 | | 289.57 | | U |
| ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer | | | | | 444923 | .00 | 583.67 | .00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200453 | | JUL 11 EXPENDITURES | 539550 | | 15,353.28 | | U |
| 08/31/2011 | EX01 | J1200812 | | AUG 11 EXPENDITURES | 539550 | | 156,524.61 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | .00 | 171,877.89 | .00 | |
| TOTAL FUND: 7605 Court Assessments - Magistr | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 354,998.70 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Court Assessments - Clerk o | 7606 | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 171,877.89 | .00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o 7606 | | | | | | | | | |
| BEGINNING BALANCE: Clerk of Court Fees | | | | | 431100 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 431100 | | 14,840.00 | | U |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 431100 | | 32,145.60 | | U |
| ENDING BALANCE: Clerk of Court Fees | | | | | 431100 | .00 | 46,985.60 | .00 | |
| BEGINNING BALANCE: Clerk of Court Fees - County/State | | | | | 431101 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 431101 | | 7,448.00 | | U |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 431101 | | 10,332.00 | | U |
| ENDING BALANCE: Clerk of Court Fees - County/State | | | | | 431101 | .00 | 17,780.00 | .00 | |
| BEGINNING BALANCE: Misdemeanor Offenses Surcharge | | | | | 431104 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 431104 | | 1,537.44 | | U |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 431104 | | 1,384.37 | | U |
| ENDING BALANCE: Misdemeanor Offenses Surcharge | | | | | 431104 | .00 | 2,921.81 | .00 | |
| BEGINNING BALANCE: Drug Offenses Surcharge | | | | | 431105 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 431105 | | 1,420.97 | | U |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 431105 | | 1,279.28 | | U |
| ENDING BALANCE: Drug Offenses Surcharge | | | | | 431105 | .00 | 2,700.25 | .00 | |
| BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase | | | | | 431108 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 431108 | | 19,900.00 | | U |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 431108 | | 9,225.00 | | U |
| ENDING BALANCE: Clerk of Court Fees - \$50 Increase | | | | | 431108 | .00 | 29,125.00 | .00 | |
| BEGINNING BALANCE: Family Court Fees | | | | | 431200 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 431200 | | 26,802.45 | | U |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 431200 | | 27,807.85 | | U |
| ENDING BALANCE: Family Court Fees | | | | | 431200 | .00 | 54,610.30 | .00 | |
| BEGINNING BALANCE: Family Court Fines | | | | | 442000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 442000 | | 242.00 | | U |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 442000 | | 986.02 | | U |
| ENDING BALANCE: Family Court Fines | | | | | 442000 | .00 | 1,228.02 | .00 | |

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|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o | | | | | 7606 | | | | |
| BEGINNING BALANCE: Circuit Court Fines | | | | | 443000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 443000 | | 2,783.66 | | U |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 443000 | | 3,294.34 | | U |
| ENDING BALANCE: Circuit Court Fines | | | | | 443000 | .00 | 6,078.00 | .00 | |
| BEGINNING BALANCE: Clerk of Crt GS 38% Assessment | | | | | 443003 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 443003 | | 4,254.71 | | U |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 443003 | | 6,329.64 | | U |
| ENDING BALANCE: Clerk of Crt GS 38% Assessment | | | | | 443003 | .00 | 10,584.35 | .00 | |
| BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee | | | | | 443004 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 443004 | | 12,250.00 | | U |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 443004 | | 13,825.00 | | U |
| ENDING BALANCE: Clerk of Crt Gen Session Motion Fee | | | | | 443004 | .00 | 26,075.00 | .00 | |
| BEGINNING BALANCE: Bond Escheatment | | | | | 443500 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 443500 | | 4,243.58 | | U |
| ENDING BALANCE: Bond Escheatment | | | | | 443500 | .00 | 4,243.58 | .00 | |
| BEGINNING BALANCE: Public Defender Application Fee | | | | | 443501 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 443501 | | 2,240.00 | | U |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 443501 | | -40.00 | | U |
| ENDING BALANCE: Public Defender Application Fee | | | | | 443501 | .00 | 2,200.00 | .00 | |
| BEGINNING BALANCE: DUI Special Assessment | | | | | 443502 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 443502 | | 57.36 | | U |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 443502 | | 93.32 | | U |
| ENDING BALANCE: DUI Special Assessment | | | | | 443502 | .00 | 150.68 | .00 | |
| BEGINNING BALANCE: DUI Per Se \$100 Surcharge | | | | | 443503 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 443503 | | 213.29 | | U |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 443503 | | 526.01 | | U |
| ENDING BALANCE: DUI Per Se \$100 Surcharge | | | | | 443503 | .00 | 739.30 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|-----------------------------|-----------|-----------------|----------------|-----------------|--------------------------------------|-----------------|----------------------|----------------------|---------|--|
| Court Assessments - Clerk o | | | | | 7606 | | | | | |
| BEGINNING BALANCE: | | | | | Criminal Justice Academy Surcharge | 443504 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 443504 | | 281.56 | | U | |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 443504 | | 262.18 | | U | |
| ENDING BALANCE: | | | | | Criminal Justice Academy Surcharge | 443504 | .00 | 543.74 | .00 | |
| BEGINNING BALANCE: | | | | | DUI Dept of Public Safety | 444818 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 444818 | | 470.22 | | U | |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 444818 | | 777.66 | | U | |
| ENDING BALANCE: | | | | | DUI Dept of Public Safety | 444818 | .00 | 1,247.88 | .00 | |
| BEGINNING BALANCE: | | | | | Clerk of Court - DUS \$100 Pull Out | 444819 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 444819 | | 6.48 | | U | |
| ENDING BALANCE: | | | | | Clerk of Court - DUS \$100 Pull Out | 444819 | .00 | 6.48 | .00 | |
| BEGINNING BALANCE: | | | | | Crk Crt - DUI 3rd Off \$200 Pull Out | 444823 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 444823 | | 14.51 | | U | |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 444823 | | 10.70 | | U | |
| ENDING BALANCE: | | | | | Crk Crt - DUI 3rd Off \$200 Pull Out | 444823 | .00 | 25.21 | .00 | |
| BEGINNING BALANCE: | | | | | Crk Crt - DUI/DUAC BREATHALYZER | 444824 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 444824 | | 71.46 | | U | |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 444824 | | 82.43 | | U | |
| ENDING BALANCE: | | | | | Crk Crt - DUI/DUAC BREATHALYZER | 444824 | .00 | 153.89 | .00 | |
| BEGINNING BALANCE: | | | | | IV-D Case Filing Fees | 451802 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 451802 | | 6,216.00 | | U | |
| ENDING BALANCE: | | | | | IV-D Case Filing Fees | 451802 | .00 | 6,216.00 | .00 | |
| BEGINNING BALANCE: | | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200454 | | JUL 11 REVENUES | 461000 | | 63.25 | | U | |
| 08/31/2011 | CR05 | J1200813 | | AUG 11 REVENUES | 461000 | | 80.33 | | U | |
| ENDING BALANCE: | | | | | Investment Interest | 461000 | .00 | 143.58 | .00 | |

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|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o | | | | | 7606 | | | | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200455 | | JUL 11 EXPENDITURES | 539550 | | 12,125.36 | | U |
| 08/31/2011 | EX01 | J1200814 | | AUG 11 EXPENDITURES | 539550 | | 106,779.25 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | .00 | 118,904.61 | .00 | |
| TOTAL FUND: 7606 Court Assessments - Clerk o | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 213,758.67 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | .00 | 118,904.61 | .00 | |

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|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Vehicle Tax Clearing Fund | | | | | 7607 | | | | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200456 | | JUL 11 REVENUES | 411000 | | -12.58 | | U |
| 08/31/2011 | CR05 | J1200815 | | AUG 11 REVENUES | 411000 | | -32.36 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | -44.94 | .00 | |
| TOTAL FUND: 7607 Vehicle Tax Clearing Fund | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | -44.94 | .00 | |

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|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Additional Marriage State F | | | | | 7608 | | | | |
| BEGINNING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200457 | | JUL 11 REVENUES | 431400 | | 1,740.00 | | U |
| 08/31/2011 | CR05 | J1200816 | | AUG 11 REVENUES | 431400 | | 420.00 | | U |
| ENDING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | .00 | 2,160.00 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200457 | | JUL 11 REVENUES | 461000 | | .07 | | U |
| 08/31/2011 | CR05 | J1200816 | | AUG 11 REVENUES | 461000 | | .53 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | .60 | .00 | |
| TOTAL FUND: 7608 Additional Marriage State F | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 2,160.60 | .00 | |

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|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Mental Health Fund | 7610 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200458 | | JUL 11 REVENUES | 410000 | | 162.21 | | U |
| 08/31/2011 | CR05 | J1200817 | | AUG 11 REVENUES | 410000 | | 819.60 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | .00 | 981.81 | .00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200458 | | JUL 11 REVENUES | 410530 | | 46.39 | | U |
| 08/31/2011 | CR05 | J1200817 | | AUG 11 REVENUES | 410530 | | 34.21 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | 80.60 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200458 | | JUL 11 REVENUES | 411000 | | 4,541.99 | | U |
| 08/31/2011 | CR05 | J1200817 | | AUG 11 REVENUES | 411000 | | 5,269.96 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 9,811.95 | .00 | |
| | | | | BEGINNING BALANCE: Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200458 | | JUL 11 REVENUES | 412000 | | .07 | | U |
| | | | | ENDING BALANCE: Current Tax Penalties | 412000 | .00 | .07 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200458 | | JUL 11 REVENUES | 413000 | | 2,023.17 | | U |
| 08/31/2011 | CR05 | J1200817 | | AUG 11 REVENUES | 413000 | | 1,170.72 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | 3,193.89 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200458 | | JUL 11 REVENUES | 414000 | | 303.60 | | U |
| 08/31/2011 | CR05 | J1200817 | | AUG 11 REVENUES | 414000 | | 175.41 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | .00 | 479.01 | .00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200458 | | JUL 11 REVENUES | 418000 | | 265.32 | | U |
| 08/31/2011 | CR05 | J1200817 | | AUG 11 REVENUES | 418000 | | 178.24 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | .00 | 443.56 | .00 | |

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|-------------------------------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Mental Health Fund | 7610 | | | | |
| | | | | BEGINNING BALANCE: Merchants Exemptions | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200817 | | AUG 11 REVENUES | 419000 | | 2,380.02 | | U |
| | | | | ENDING BALANCE: Merchants Exemptions | 419000 | .00 | 2,380.02 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200458 | | JUL 11 REVENUES | 461000 | | 96.13 | | U |
| 08/31/2011 | CR05 | J1200817 | | AUG 11 REVENUES | 461000 | | 102.02 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 198.15 | .00 | |
| | | | | BEGINNING BALANCE: Tax Disbursements | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200818 | | AUG 11 EXPENDITURES | 539500 | | -7,343.34 | | U |
| 08/31/2011 | EX01 | J1200927 | | AUG 11 EXPENDITURES | 539500 | | 7,343.34 | | U |
| 08/31/2011 | EX01 | J1200927 | | AUG 11 EXPENDITURES | 539500 | | 7,343.34 | | U |
| | | | | ENDING BALANCE: Tax Disbursements | 539500 | .00 | 7,343.34 | .00 | |
| TOTAL FUND: 7610 Mental Health Fund | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 17,569.06 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 7,343.34 | .00 | |

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 1% School Property Tax Reli | 7611 | | | | |
| | | | | BEGINNING BALANCE: 1% Sales and Used Taxes | 405400 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200459 | | JUL 11 REVENUES | 405400 | | 9,177,187.81 | | U |
| 08/31/2011 | CR05 | J1200819 | | AUG 11 REVENUES | 405400 | | -436,357.13 | | U |
| | | | | ENDING BALANCE: 1% Sales and Used Taxes | 405400 | .00 | 8,740,830.68 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200459 | | JUL 11 REVENUES | 461000 | | 1,254.58 | | U |
| 08/31/2011 | CR05 | J1200819 | | AUG 11 REVENUES | 461000 | | 2,883.50 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 4,138.08 | .00 | |
| | | | | TOTAL FUND: 7611 1% School Property Tax Reli REVENUE | 05 | .00 | 8,744,968.76 | .00 | |

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|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Installment Payment Pro | | | | | 7612 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200460 | | JUL 11 REVENUES | 461000 | | .61 | | U |
| 08/31/2011 | CR05 | J1200820 | | AUG 11 REVENUES | 461000 | | .68 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 1.29 | .00 | |
| BEGINNING BALANCE: Installment Payment Revenues | | | | | 469925 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200460 | | JUL 11 REVENUES | 469925 | | 136.63 | | U |
| 08/31/2011 | CR05 | J1200820 | | AUG 11 REVENUES | 469925 | | 10,875.58 | | U |
| ENDING BALANCE: Installment Payment Revenues | | | | | 469925 | .00 | 11,012.21 | .00 | |
| TOTAL FUND: 7612 Tax Installment Payment Pro REVENUE | | | | | 05 | .00 | 11,013.50 | .00 | |

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|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor | | | | | 7620 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200461 | | JUL 11 REVENUES | 410000 | | 802.57 | | U |
| 08/31/2011 | CR05 | J1200821 | | AUG 11 REVENUES | 410000 | | 9,473.05 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 10,275.62 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200461 | | JUL 11 REVENUES | 410530 | | 1,104.66 | | U |
| 08/31/2011 | CR05 | J1200821 | | AUG 11 REVENUES | 410530 | | 816.70 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | 1,921.36 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200461 | | JUL 11 REVENUES | 411000 | | 84,765.10 | | U |
| 08/31/2011 | CR05 | J1200821 | | AUG 11 REVENUES | 411000 | | 101,249.50 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 186,014.60 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200461 | | JUL 11 REVENUES | 412000 | | -4.69 | | U |
| 08/31/2011 | CR05 | J1200821 | | AUG 11 REVENUES | 412000 | | -.38 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | -5.07 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200461 | | JUL 11 REVENUES | 413000 | | 32,696.31 | | U |
| 08/31/2011 | CR05 | J1200821 | | AUG 11 REVENUES | 413000 | | 23,402.94 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 56,099.25 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200461 | | JUL 11 REVENUES | 414000 | | 4,904.41 | | U |
| 08/31/2011 | CR05 | J1200821 | | AUG 11 REVENUES | 414000 | | 3,510.46 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 8,414.87 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200461 | | JUL 11 REVENUES | 418000 | | 4,675.97 | | U |
| 08/31/2011 | CR05 | J1200821 | | AUG 11 REVENUES | 418000 | | 3,141.27 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 7,817.24 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor | | | | | 7620 | | | | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200821 | | AUG 11 REVENUES | 419000 | | 13,096.48 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | 13,096.48 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200461 | | JUL 11 REVENUES | 461000 | | 10.30 | | U |
| 08/31/2011 | CR05 | J1200821 | | AUG 11 REVENUES | 461000 | | 5.59 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 15.89 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200822 | | AUG 11 EXPENDITURES | 539500 | | 128,954.63 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 128,954.63 | .00 | |
| TOTAL FUND: 7620 Lexington Recreation Suppor | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 283,650.24 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 128,954.63 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F | | | | | 7621 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200462 | | JUL 11 REVENUES | 410000 | | 235.34 | | U |
| 08/31/2011 | CR05 | J1200823 | | AUG 11 REVENUES | 410000 | | 2,423.67 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 2,659.01 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200462 | | JUL 11 REVENUES | 410530 | | 302.39 | | U |
| 08/31/2011 | CR05 | J1200823 | | AUG 11 REVENUES | 410530 | | 223.13 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | 525.52 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200462 | | JUL 11 REVENUES | 411000 | | 23,227.72 | | U |
| 08/31/2011 | CR05 | J1200823 | | AUG 11 REVENUES | 411000 | | 27,750.55 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 50,978.27 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200462 | | JUL 11 REVENUES | 412000 | | -1.30 | | U |
| 08/31/2011 | CR05 | J1200823 | | AUG 11 REVENUES | 412000 | | -.03 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | -1.33 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200462 | | JUL 11 REVENUES | 413000 | | 8,968.75 | | U |
| 08/31/2011 | CR05 | J1200823 | | AUG 11 REVENUES | 413000 | | 6,402.99 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 15,371.74 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200462 | | JUL 11 REVENUES | 414000 | | 1,345.29 | | U |
| 08/31/2011 | CR05 | J1200823 | | AUG 11 REVENUES | 414000 | | 960.23 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 2,305.52 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200462 | | JUL 11 REVENUES | 418000 | | 1,280.91 | | U |
| 08/31/2011 | CR05 | J1200823 | | AUG 11 REVENUES | 418000 | | 860.50 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 2,141.41 | .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 |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F | | | | | 7621 | | | | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200823 | | AUG 11 REVENUES | 419000 | | 4,028.40 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | 4,028.40 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200462 | | JUL 11 REVENUES | 461000 | | 123.43 | | U |
| 08/31/2011 | CR05 | J1200823 | | AUG 11 REVENUES | 461000 | | 35.84 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 159.27 | .00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200824 | | AUG 11 EXPENDITURES | 552200 | | 503,191.25 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | .00 | 503,191.25 | .00 | |
| TOTAL FUND: 7621 Lexington Recreation Bond F | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 78,167.81 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 503,191.25 | .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 | |
| 07/31/2011 | CR05 | J1200463 | | JUL 11 REVENUES | 410000 | | 3,439.06 | | U |
| 08/31/2011 | CR05 | J1200825 | | AUG 11 REVENUES | 410000 | | 7,375.42 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | .00 | 10,814.48 | .00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200463 | | JUL 11 REVENUES | 410530 | | 10.92 | | U |
| 08/31/2011 | CR05 | J1200825 | | AUG 11 REVENUES | 410530 | | 6.75 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | 17.67 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200463 | | JUL 11 REVENUES | 411000 | | 25,482.08 | | U |
| 08/31/2011 | CR05 | J1200825 | | AUG 11 REVENUES | 411000 | | 26,601.16 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 52,083.24 | .00 | |
| | | | | BEGINNING BALANCE: Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200463 | | JUL 11 REVENUES | 412000 | | 8.35 | | U |
| 08/31/2011 | CR05 | J1200825 | | AUG 11 REVENUES | 412000 | | .92 | | U |
| | | | | ENDING BALANCE: Current Tax Penalties | 412000 | .00 | 9.27 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200463 | | JUL 11 REVENUES | 413000 | | 16,647.37 | | U |
| 08/31/2011 | CR05 | J1200825 | | AUG 11 REVENUES | 413000 | | 5,154.40 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | 21,801.77 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200463 | | JUL 11 REVENUES | 414000 | | 2,497.09 | | U |
| 08/31/2011 | CR05 | J1200825 | | AUG 11 REVENUES | 414000 | | 773.18 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | .00 | 3,270.27 | .00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200463 | | JUL 11 REVENUES | 418000 | | 1,898.47 | | U |
| 08/31/2011 | CR05 | J1200825 | | AUG 11 REVENUES | 418000 | | 1,275.37 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | .00 | 3,173.84 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Supp | | | | | 7630 | | | | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200825 | | AUG 11 REVENUES | 419000 | | 4,010.51 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | 4,010.51 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200463 | | JUL 11 REVENUES | 461000 | | 3.99 | | U |
| 08/31/2011 | CR05 | J1200825 | | AUG 11 REVENUES | 461000 | | 1.65 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 5.64 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200826 | | AUG 11 EXPENDITURES | 539500 | | 49,987.33 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 49,987.33 | .00 | |
| TOTAL FUND: 7630 Irmo/Chapin Recreation Supp | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 95,186.69 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 49,987.33 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond | | | | | 7631 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200464 | | JUL 11 REVENUES | 410000 | | 1,079.64 | | U |
| 08/31/2011 | CR05 | J1200827 | | AUG 11 REVENUES | 410000 | | 2,590.55 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 3,670.19 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200464 | | JUL 11 REVENUES | 410530 | | 3.44 | | U |
| 08/31/2011 | CR05 | J1200827 | | AUG 11 REVENUES | 410530 | | 2.13 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | 5.57 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200464 | | JUL 11 REVENUES | 411000 | | 8,020.23 | | U |
| 08/31/2011 | CR05 | J1200827 | | AUG 11 REVENUES | 411000 | | 8,367.26 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 16,387.49 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200464 | | JUL 11 REVENUES | 412000 | | 2.60 | | U |
| 08/31/2011 | CR05 | J1200827 | | AUG 11 REVENUES | 412000 | | .28 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | 2.88 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200464 | | JUL 11 REVENUES | 413000 | | 5,411.18 | | U |
| 08/31/2011 | CR05 | J1200827 | | AUG 11 REVENUES | 413000 | | 1,626.95 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 7,038.13 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200464 | | JUL 11 REVENUES | 414000 | | 811.67 | | U |
| 08/31/2011 | CR05 | J1200827 | | AUG 11 REVENUES | 414000 | | 244.04 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 1,055.71 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200464 | | JUL 11 REVENUES | 418000 | | 596.89 | | U |
| 08/31/2011 | CR05 | J1200827 | | AUG 11 REVENUES | 418000 | | 400.99 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 997.88 | .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 Bond | | | | | 7631 | | | | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200827 | | AUG 11 REVENUES | 419000 | | 1,020.66 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | 1,020.66 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200464 | | JUL 11 REVENUES | 461000 | | 97.57 | | U |
| 08/31/2011 | CR05 | J1200827 | | AUG 11 REVENUES | 461000 | | 80.16 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 177.73 | .00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200828 | | AUG 11 EXPENDITURES | 552200 | | 110,962.50 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | .00 | 110,962.50 | .00 | |
| TOTAL FUND: 7631 Irmo/Chapin Recreation Bond | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 30,356.24 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 110,962.50 | .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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fire Department Premium Tax | 7640 | | | | |
| | | | | BEGINNING BALANCE: Broker Premium | 421100 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200465 | | JUL 11 REVENUES | 421100 | | 113,503.00 | | U |
| | | | | ENDING BALANCE: Broker Premium | 421100 | .00 | 113,503.00 | .00 | |
| | | | | BEGINNING BALANCE: Fire Department Premium | 421200 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200465 | | JUL 11 REVENUES | 421200 | | 494,457.00 | | U |
| | | | | ENDING BALANCE: Fire Department Premium | 421200 | .00 | 494,457.00 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200465 | | JUL 11 REVENUES | 461000 | | 6.78 | | U |
| 08/31/2011 | CR05 | J1200829 | | AUG 11 REVENUES | 461000 | | 64.82 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 71.60 | .00 | |
| | | | | BEGINNING BALANCE: Other Disbursements | 539550 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200466 | | JUL 11 EXPENDITURES | 539550 | | 210.51 | | U |
| 08/31/2011 | EX01 | J1200830 | | AUG 11 EXPENDITURES | 539550 | | 1,045.53 | | U |
| | | | | ENDING BALANCE: Other Disbursements | 539550 | .00 | 1,256.04 | .00 | |
| | | | | TOTAL FUND: 7640 Fire Department Premium Tax | | | | | |
| | | | | REVENUE | 05 | .00 | 608,031.60 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 1,256.04 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical Support | | | | | 7650 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200467 | | JUL 11 REVENUES | 410000 | | 959.25 | | U |
| 08/31/2011 | CR05 | J1200831 | | AUG 11 REVENUES | 410000 | | 3,926.38 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 4,885.63 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200467 | | JUL 11 REVENUES | 410530 | | 268.87 | | U |
| 08/31/2011 | CR05 | J1200831 | | AUG 11 REVENUES | 410530 | | 198.47 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | 467.34 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200467 | | JUL 11 REVENUES | 411000 | | 26,166.37 | | U |
| 08/31/2011 | CR05 | J1200831 | | AUG 11 REVENUES | 411000 | | 30,403.00 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 56,569.37 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200467 | | JUL 11 REVENUES | 412000 | | .70 | | U |
| 08/31/2011 | CR05 | J1200831 | | AUG 11 REVENUES | 412000 | | .08 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .78 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200467 | | JUL 11 REVENUES | 413000 | | 11,582.92 | | U |
| 08/31/2011 | CR05 | J1200831 | | AUG 11 REVENUES | 413000 | | 6,792.01 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 18,374.93 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200467 | | JUL 11 REVENUES | 414000 | | 1,737.07 | | U |
| 08/31/2011 | CR05 | J1200831 | | AUG 11 REVENUES | 414000 | | 1,018.69 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 2,755.76 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200467 | | JUL 11 REVENUES | 418000 | | 1,550.52 | | U |
| 08/31/2011 | CR05 | J1200831 | | AUG 11 REVENUES | 418000 | | 1,041.62 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 2,592.14 | .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 |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical Support | | | | | 7650 | | | | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200831 | | AUG 11 REVENUES | 419000 | | 5,949.91 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | 5,949.91 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200467 | | JUL 11 REVENUES | 461000 | | 294.40 | | U |
| 08/31/2011 | CR05 | J1200831 | | AUG 11 REVENUES | 461000 | | 377.19 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 671.59 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200832 | | AUG 11 EXPENDITURES | 539500 | | 42,269.08 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 42,269.08 | .00 | |
| TOTAL FUND: 7650 Midlands Technical Support | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 92,267.45 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | .00 | 42,269.08 | .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 |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical College | | | | | 7652 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200468 | | JUL 11 REVENUES | 410000 | | 452.58 | | U |
| 08/31/2011 | CR05 | J1200833 | | AUG 11 REVENUES | 410000 | | 1,856.16 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 2,308.74 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200468 | | JUL 11 REVENUES | 410530 | | 126.99 | | U |
| 08/31/2011 | CR05 | J1200833 | | AUG 11 REVENUES | 410530 | | 93.78 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | 220.77 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200468 | | JUL 11 REVENUES | 411000 | | 12,355.26 | | U |
| 08/31/2011 | CR05 | J1200833 | | AUG 11 REVENUES | 411000 | | 14,357.25 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 26,712.51 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200468 | | JUL 11 REVENUES | 412000 | | .30 | | U |
| 08/31/2011 | CR05 | J1200833 | | AUG 11 REVENUES | 412000 | | .06 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .36 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200468 | | JUL 11 REVENUES | 413000 | | 5,473.83 | | U |
| 08/31/2011 | CR05 | J1200833 | | AUG 11 REVENUES | 413000 | | 3,206.97 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 8,680.80 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200468 | | JUL 11 REVENUES | 414000 | | 821.31 | | U |
| 08/31/2011 | CR05 | J1200833 | | AUG 11 REVENUES | 414000 | | 481.10 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 1,302.41 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200468 | | JUL 11 REVENUES | 418000 | | 732.81 | | U |
| 08/31/2011 | CR05 | J1200833 | | AUG 11 REVENUES | 418000 | | 492.29 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 1,225.10 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Midlands Technical College | 7652 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200468 | | JUL 11 REVENUES | 461000 | | 114.70 | | U |
| 08/31/2011 | CR05 | J1200833 | | AUG 11 REVENUES | 461000 | | 186.02 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 300.72 | .00 | |
| TOTAL FUND: 7652 Midlands Technical College | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 40,751.41 | .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 Support Fun | | | | | 7680 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200469 | | JUL 11 REVENUES | 410000 | | 353.78 | | U |
| 08/31/2011 | CR05 | J1200834 | | AUG 11 REVENUES | 410000 | | 1,413.39 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 1,767.17 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200469 | | JUL 11 REVENUES | 410530 | | 98.79 | | U |
| 08/31/2011 | CR05 | J1200834 | | AUG 11 REVENUES | 410530 | | 72.98 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | 171.77 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200469 | | JUL 11 REVENUES | 411000 | | 9,606.26 | | U |
| 08/31/2011 | CR05 | J1200834 | | AUG 11 REVENUES | 411000 | | 11,163.97 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 20,770.23 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200469 | | JUL 11 REVENUES | 412000 | | .25 | | U |
| 08/31/2011 | CR05 | J1200834 | | AUG 11 REVENUES | 412000 | | .04 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .29 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200469 | | JUL 11 REVENUES | 413000 | | 4,240.81 | | U |
| 08/31/2011 | CR05 | J1200834 | | AUG 11 REVENUES | 413000 | | 2,497.70 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 6,738.51 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200469 | | JUL 11 REVENUES | 414000 | | 636.89 | | U |
| 08/31/2011 | CR05 | J1200834 | | AUG 11 REVENUES | 414000 | | 374.52 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 1,011.41 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200469 | | JUL 11 REVENUES | 418000 | | 570.44 | | U |
| 08/31/2011 | CR05 | J1200834 | | AUG 11 REVENUES | 418000 | | 383.21 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 953.65 | .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 |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Support Fun | | | | | 7680 | | | | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200834 | | AUG 11 REVENUES | 419000 | | 3,570.58 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | 3,570.58 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200469 | | JUL 11 REVENUES | 461000 | | 116.82 | | U |
| 08/31/2011 | CR05 | J1200834 | | AUG 11 REVENUES | 461000 | | 127.76 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 244.58 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200835 | | AUG 11 EXPENDITURES | 539500 | | 15,508.46 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 15,508.46 | .00 | |
| TOTAL FUND: 7680 Riverbanks Park Support Fun | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 35,228.19 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 15,508.46 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Bond Fund | | | | | 7681 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200470 | | JUL 11 REVENUEUS | 410000 | | 232.10 | | U |
| 08/31/2011 | CR05 | J1200836 | | AUG 11 REVENUES | 410000 | | 918.30 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 1,150.40 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200470 | | JUL 11 REVENUEUS | 410530 | | 64.53 | | U |
| 08/31/2011 | CR05 | J1200836 | | AUG 11 REVENUES | 410530 | | 47.51 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | 112.04 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200470 | | JUL 11 REVENUEUS | 411000 | | 6,294.44 | | U |
| 08/31/2011 | CR05 | J1200836 | | AUG 11 REVENUES | 411000 | | 7,314.23 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 13,608.67 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200470 | | JUL 11 REVENUEUS | 412000 | | .18 | | U |
| 08/31/2011 | CR05 | J1200836 | | AUG 11 REVENUES | 412000 | | .02 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .20 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200470 | | JUL 11 REVENUEUS | 413000 | | 2,780.41 | | U |
| 08/31/2011 | CR05 | J1200836 | | AUG 11 REVENUES | 413000 | | 1,627.12 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 4,407.53 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200470 | | JUL 11 REVENUEUS | 414000 | | 417.51 | | U |
| 08/31/2011 | CR05 | J1200836 | | AUG 11 REVENUES | 414000 | | 243.98 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 661.49 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200470 | | JUL 11 REVENUEUS | 418000 | | 371.45 | | U |
| 08/31/2011 | CR05 | J1200836 | | AUG 11 REVENUES | 418000 | | 249.53 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 620.98 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Bond Fund | | | | | 7681 | | | | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200836 | | AUG 11 REVENUES | 419000 | | 3,570.58 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | 3,570.58 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200470 | | JUL 11 REVENUES | 461000 | | .81 | | U |
| 08/31/2011 | CR05 | J1200836 | | AUG 11 REVENUES | 461000 | | .41 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 1.22 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200837 | | AUG 11 EXPENDITURES | 539500 | | 10,161.43 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 10,161.43 | .00 | |
| TOTAL FUND: 7681 Riverbanks Park Bond Fund | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 24,133.11 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | .00 | 10,161.43 | .00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | P&D / Contractors Performan | 7750 | | | | |
| BEGINNING BALANCE: | | | | Bid Bond Forfeiture | 436200 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200471 | | JUL 11 REVENUES | 436200 | | 50,790.00 | | U |
| ENDING BALANCE: | | | | Bid Bond Forfeiture | 436200 | .00 | 50,790.00 | .00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200471 | | JUL 11 REVENUES | 461000 | | 15.35 | | U |
| 08/31/2011 | CR05 | J1200838 | | AUG 11 REVENUES | 461000 | | 16.18 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | 31.53 | .00 | |
| TOTAL FUND: | | | | 7750 P&D / Contractors Performan REVENUE | 05 | .00 | 50,821.53 | .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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PW / NPDES Performance Depo | 7751 | | | | |
| | | | | BEGINNING BALANCE: Cash Performance Deposits | 436202 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200472 | | JUL 11 REVENUES | 436202 | | 1,000.00 | | U |
| 08/31/2011 | CR05 | J1200839 | | AUG 11 REVENUES | 436202 | | 24,000.00 | | U |
| 08/31/2011 | CR05 | J1200840 | | AUG 11 REVENUES | 436202 | | -24,000.00 | | U |
| 08/31/2011 | CR05 | J1200840 | | AUG 11 REVENUES | 436202 | | -24,000.00 | | U |
| | | | | ENDING BALANCE: Cash Performance Deposits | 436202 | .00 | -23,000.00 | .00 | |
| | | | | TOTAL FUND: 7751 PW / NPDES Performance Depo | | | | | |
| | | | | REVENUE | 05 | .00 | -23,000.00 | .00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 7760 | | | | |
| BEGINNING BALANCE: State Public Defender Fees | | | | | 431003 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200473 | | JUL 11 REVENUES | 431003 | | 6,369.41 | | U |
| 08/31/2011 | CR05 | J1200841 | | AUG 11 REVENUES | 431003 | | 4,743.39 | | U |
| ENDING BALANCE: State Public Defender Fees | | | | | 431003 | .00 | 11,112.80 | .00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200474 | | JUL 11 EXPENDITURES | 539550 | | 8,018.99 | | U |
| 08/31/2011 | EX01 | J1200842 | | AUG 11 EXPENDITURES | 539550 | | 6,369.41 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | .00 | 14,388.40 | .00 | |
| TOTAL FUND: 7760 Public Defender | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 11,112.80 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 14,388.40 | .00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Sales Overage | 7774 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200475 | | JUL 11 REVENUES | 410000 | | 6,598.59 | | U |
| 08/31/2011 | CR05 | J1200843 | | AUG 11 REVENUES | 410000 | | -2,138.52 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | .00 | 4,460.07 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200475 | | JUL 11 REVENUES | 413000 | | 64,726.44 | | U |
| 08/31/2011 | CR05 | J1200843 | | AUG 11 REVENUES | 413000 | | 44,812.33 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | 109,538.77 | .00 | |
| | | | | BEGINNING BALANCE: Misc Fees, Permits, and Sales | 439900 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200475 | | JUL 11 REVENUES | 439900 | | 977.75 | | U |
| 08/31/2011 | CR05 | J1200843 | | AUG 11 REVENUES | 439900 | | 659.65 | | U |
| | | | | ENDING BALANCE: Misc Fees, Permits, and Sales | 439900 | .00 | 1,637.40 | .00 | |
| | | | | BEGINNING BALANCE: Rental Income | 450000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200475 | | JUL 11 REVENUES | 450000 | | 1,098.00 | | U |
| 08/31/2011 | CR05 | J1200843 | | AUG 11 REVENUES | 450000 | | 838.00 | | U |
| | | | | ENDING BALANCE: Rental Income | 450000 | .00 | 1,936.00 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200475 | | JUL 11 REVENUES | 461000 | | 901.70 | | U |
| 08/31/2011 | CR05 | J1200843 | | AUG 11 REVENUES | 461000 | | 750.74 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 1,652.44 | .00 | |
| | | | | BEGINNING BALANCE: Interest Earned - Bid Redemption | 461025 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200475 | | JUL 11 REVENUES | 461025 | | 75,409.86 | | U |
| 08/31/2011 | CR05 | J1200843 | | AUG 11 REVENUES | 461025 | | 45,577.47 | | U |
| | | | | ENDING BALANCE: Interest Earned - Bid Redemption | 461025 | .00 | 120,987.33 | .00 | |
| | | | | BEGINNING BALANCE: Tax Disbursements | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200844 | | AUG 11 EXPENDITURES | 539500 | | 195,648.05 | | U |
| | | | | ENDING BALANCE: Tax Disbursements | 539500 | .00 | 195,648.05 | .00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|--------------------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Sales Overage | 7774 | | | | |
| | | | | BEGINNING BALANCE: Other Disbursements | 539550 | .00 | .00 | .00 | |
| | | 08/31/2011 EX01 J1200844 | | AUG 11 EXPENDITURES | 539550 | | 1,235,954.96 | | U |
| | | | | ENDING BALANCE: Other Disbursements | 539550 | .00 | 1,235,954.96 | .00 | |
| TOTAL FUND: 7774 Tax Sales Overage | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 240,212.01 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 1,431,603.01 | .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 |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Batesburg | 7780 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200476 | | JUL 11 REVENUES | 410000 | | 1,456.03 | | U |
| 08/31/2011 | CR05 | J1200845 | | AUG 11 REVENUES | 410000 | | 29,232.91 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | .00 | 30,688.94 | .00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200476 | | JUL 11 REVENUES | 410530 | | 450.06 | | U |
| 08/31/2011 | CR05 | J1200845 | | AUG 11 REVENUES | 410530 | | 375.86 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | 825.92 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200476 | | JUL 11 REVENUES | 411000 | | 10,885.78 | | U |
| 08/31/2011 | CR05 | J1200845 | | AUG 11 REVENUES | 411000 | | 10,336.00 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 21,221.78 | .00 | |
| | | | | BEGINNING BALANCE: Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200476 | | JUL 11 REVENUES | 412000 | | -2.90 | | U |
| 08/31/2011 | CR05 | J1200845 | | AUG 11 REVENUES | 412000 | | -18.65 | | U |
| | | | | ENDING BALANCE: Current Tax Penalties | 412000 | .00 | -21.55 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200476 | | JUL 11 REVENUES | 413000 | | 4,090.55 | | U |
| 08/31/2011 | CR05 | J1200845 | | AUG 11 REVENUES | 413000 | | 3,505.65 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | 7,596.20 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200476 | | JUL 11 REVENUES | 414000 | | 613.60 | | U |
| 08/31/2011 | CR05 | J1200845 | | AUG 11 REVENUES | 414000 | | 525.84 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | .00 | 1,139.44 | .00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200476 | | JUL 11 REVENUES | 418000 | | 713.00 | | U |
| 08/31/2011 | CR05 | J1200845 | | AUG 11 REVENUES | 418000 | | 478.98 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | .00 | 1,191.98 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Batesburg | 7780 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200476 | | JUL 11 REVENUES | 461000 | | 1.45 | | U |
| 08/31/2011 | CR05 | J1200845 | | AUG 11 REVENUES | 461000 | | 1.78 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 3.23 | .00 | |
| | | | | BEGINNING BALANCE: Tax Disbursements | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200846 | | AUG 11 EXPENDITURES | 539500 | | 18,207.57 | | U |
| | | | | ENDING BALANCE: Tax Disbursements | 539500 | .00 | 18,207.57 | .00 | |
| | | | | TOTAL FUND: 7780 Town of Batesburg | | | | | |
| | | | | REVENUE | 05 | .00 | 62,645.94 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 18,207.57 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | City of Cayce | 7781 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200477 | | JUL 11 REVENUES | 410000 | | -967.14 | | U |
| 08/31/2011 | CR05 | J1200847 | | AUG 11 REVENUES | 410000 | | 843.27 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | .00 | -123.87 | .00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200477 | | JUL 11 REVENUES | 410530 | | 153.99 | | U |
| 08/31/2011 | CR05 | J1200847 | | AUG 11 REVENUES | 410530 | | 417.63 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | 571.62 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200477 | | JUL 11 REVENUES | 411000 | | 15,682.88 | | U |
| 08/31/2011 | CR05 | J1200847 | | AUG 11 REVENUES | 411000 | | 17,329.21 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 33,012.09 | .00 | |
| | | | | BEGINNING BALANCE: Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200477 | | JUL 11 REVENUES | 412000 | | -6.64 | | U |
| 08/31/2011 | CR05 | J1200847 | | AUG 11 REVENUES | 412000 | | -9.67 | | U |
| | | | | ENDING BALANCE: Current Tax Penalties | 412000 | .00 | -16.31 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200477 | | JUL 11 REVENUES | 413000 | | 7,179.00 | | U |
| 08/31/2011 | CR05 | J1200847 | | AUG 11 REVENUES | 413000 | | 4,230.96 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | 11,409.96 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200477 | | JUL 11 REVENUES | 414000 | | 1,076.86 | | U |
| 08/31/2011 | CR05 | J1200847 | | AUG 11 REVENUES | 414000 | | 634.65 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | .00 | 1,711.51 | .00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200477 | | JUL 11 REVENUES | 418000 | | 998.52 | | U |
| 08/31/2011 | CR05 | J1200847 | | AUG 11 REVENUES | 418000 | | 670.79 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | .00 | 1,669.31 | .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 |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Cayce | | | | | 7781 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200477 | | JUL 11 REVENUES | 461000 | | 1.93 | | U |
| 08/31/2011 | CR05 | J1200847 | | AUG 11 REVENUES | 461000 | | .91 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 2.84 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200848 | | AUG 11 EXPENDITURES | 539500 | | 24,119.40 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 24,119.40 | .00 | |
| TOTAL FUND: 7781 City of Cayce | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 48,237.15 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 24,119.40 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Chapin | 7782 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200478 | | JUL 11 REVENUES | 410000 | | 1.90 | | U |
| 08/31/2011 | CR05 | J1200849 | | AUG 11 REVENUES | 410000 | | 7.74 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | .00 | 9.64 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200478 | | JUL 11 REVENUES | 411000 | | 708.89 | | U |
| 08/31/2011 | CR05 | J1200849 | | AUG 11 REVENUES | 411000 | | 604.19 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 1,313.08 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200478 | | JUL 11 REVENUES | 413000 | | 340.54 | | U |
| 08/31/2011 | CR05 | J1200849 | | AUG 11 REVENUES | 413000 | | 72.81 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | 413.35 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200478 | | JUL 11 REVENUES | 414000 | | 51.09 | | U |
| 08/31/2011 | CR05 | J1200849 | | AUG 11 REVENUES | 414000 | | 10.93 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | .00 | 62.02 | .00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200478 | | JUL 11 REVENUES | 418000 | | 63.26 | | U |
| 08/31/2011 | CR05 | J1200849 | | AUG 11 REVENUES | 418000 | | 42.49 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | .00 | 105.75 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200478 | | JUL 11 REVENUES | 461000 | | .09 | | U |
| 08/31/2011 | CR05 | J1200849 | | AUG 11 REVENUES | 461000 | | .03 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | .12 | .00 | |
| | | | | BEGINNING BALANCE: Tax Disbursements | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200850 | | AUG 11 EXPENDITURES | 539500 | | 1,165.77 | | U |
| | | | | ENDING BALANCE: Tax Disbursements | 539500 | .00 | 1,165.77 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|--------------|--------------------|-------------------|----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Town of Chapin | 7782 | | | | |
| TOTAL FUND: 7782 Town of Chapin | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 1,903.96 | .00 | |
| | | | | GENERAL | OPERATING 07 | .00 | 1,165.77 | .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 Gilbert | 7783 | | | | |
| BEGINNING BALANCE: | | | | Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200851 | | AUG 11 REVENUES | 410000 | | -17.45 | | U |
| ENDING BALANCE: | | | | Current Property Taxes | 410000 | .00 | -17.45 | .00 | |
| BEGINNING BALANCE: | | | | Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200479 | | JUL 11 REVENUES | 411000 | | 72.15 | | U |
| 08/31/2011 | CR05 | J1200851 | | AUG 11 REVENUES | 411000 | | 61.25 | | U |
| ENDING BALANCE: | | | | Current Vehicle Taxes | 411000 | .00 | 133.40 | .00 | |
| BEGINNING BALANCE: | | | | Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200479 | | JUL 11 REVENUES | 413000 | | 45.55 | | U |
| 08/31/2011 | CR05 | J1200851 | | AUG 11 REVENUES | 413000 | | 16.90 | | U |
| ENDING BALANCE: | | | | Delinquent Taxes | 413000 | .00 | 62.45 | .00 | |
| BEGINNING BALANCE: | | | | Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200479 | | JUL 11 REVENUES | 414000 | | 6.83 | | U |
| 08/31/2011 | CR05 | J1200851 | | AUG 11 REVENUES | 414000 | | 2.54 | | U |
| ENDING BALANCE: | | | | Delinquent Tax Penalties | 414000 | .00 | 9.37 | .00 | |
| BEGINNING BALANCE: | | | | Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200479 | | JUL 11 REVENUES | 418000 | | 4.18 | | U |
| 08/31/2011 | CR05 | J1200851 | | AUG 11 REVENUES | 418000 | | 2.81 | | U |
| ENDING BALANCE: | | | | Motor Carrier Payments | 418000 | .00 | 6.99 | .00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200479 | | JUL 11 REVENUES | 461000 | | .01 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | .01 | .00 | |
| BEGINNING BALANCE: | | | | Tax Disbursements | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200852 | | AUG 11 EXPENDITURES | 539500 | | 128.72 | | U |
| ENDING BALANCE: | | | | Tax Disbursements | 539500 | .00 | 128.72 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|--------------|--------------------|-------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Town of Gilbert | 7783 | | | | |
| TOTAL FUND: 7783 Town of Gilbert | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 194.77 | .00 | |
| | | | | GENERAL | OPERATING 07 | .00 | 128.72 | .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 | |
| 07/31/2011 | CR05 | J1200480 | | JUL 11 REVENUES | 410000 | | 1,312.65 | | U |
| 08/31/2011 | CR05 | J1200853 | | AUG 11 REVENUES | 410000 | | 342.95 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | .00 | 1,655.60 | .00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200480 | | JUL 11 REVENUES | 410530 | | 14.43 | | U |
| 08/31/2011 | CR05 | J1200853 | | AUG 11 REVENUES | 410530 | | 9.00 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | 23.43 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200480 | | JUL 11 REVENUES | 411000 | | 25,029.58 | | U |
| 08/31/2011 | CR05 | J1200853 | | AUG 11 REVENUES | 411000 | | 37,795.13 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 62,824.71 | .00 | |
| | | | | BEGINNING BALANCE: Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200480 | | JUL 11 REVENUES | 412000 | | -.10 | | U |
| | | | | ENDING BALANCE: Current Tax Penalties | 412000 | .00 | -.10 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200480 | | JUL 11 REVENUES | 413000 | | 14,271.03 | | U |
| 08/31/2011 | CR05 | J1200853 | | AUG 11 REVENUES | 413000 | | 6,990.32 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | 21,261.35 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200480 | | JUL 11 REVENUES | 414000 | | 2,140.64 | | U |
| 08/31/2011 | CR05 | J1200853 | | AUG 11 REVENUES | 414000 | | 1,048.54 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | .00 | 3,189.18 | .00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200480 | | JUL 11 REVENUES | 418000 | | 1,558.32 | | U |
| 08/31/2011 | CR05 | J1200853 | | AUG 11 REVENUES | 418000 | | 1,046.86 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | .00 | 2,605.18 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Lexington | 7785 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200480 | | JUL 11 REVENUES | 461000 | | 3.56 | | U |
| 08/31/2011 | CR05 | J1200853 | | AUG 11 REVENUES | 461000 | | 1.89 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 5.45 | .00 | |
| | | | | BEGINNING BALANCE: Road Improvement Special Assmts | 465000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200480 | | JUL 11 REVENUES | 465000 | | 210.00 | | U |
| | | | | ENDING BALANCE: Road Improvement Special Assmts | 465000 | .00 | 210.00 | .00 | |
| | | | | BEGINNING BALANCE: Tax Disbursements | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200854 | | AUG 11 EXPENDITURES | 539500 | | 44,540.11 | | U |
| | | | | ENDING BALANCE: Tax Disbursements | 539500 | .00 | 44,540.11 | .00 | |
| | | | | TOTAL FUND: 7785 Town of Lexington | | | | | |
| | | | | REVENUE | 05 | .00 | 91,774.80 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 44,540.11 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Pelion | 7786 | | | | |
| BEGINNING BALANCE: | | | | Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200855 | | AUG 11 REVENUES | 410000 | | 267.97 | | U |
| ENDING BALANCE: | | | | Current Property Taxes | 410000 | .00 | 267.97 | .00 | |
| BEGINNING BALANCE: | | | | Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200481 | | JUL 11 REVENUES | 411000 | | 492.11 | | U |
| 08/31/2011 | CR05 | J1200855 | | AUG 11 REVENUES | 411000 | | 357.43 | | U |
| ENDING BALANCE: | | | | Current Vehicle Taxes | 411000 | .00 | 849.54 | .00 | |
| BEGINNING BALANCE: | | | | Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200481 | | JUL 11 REVENUES | 413000 | | 183.91 | | U |
| 08/31/2011 | CR05 | J1200855 | | AUG 11 REVENUES | 413000 | | -20.76 | | U |
| ENDING BALANCE: | | | | Delinquent Taxes | 413000 | .00 | 163.15 | .00 | |
| BEGINNING BALANCE: | | | | Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200481 | | JUL 11 REVENUES | 414000 | | 27.59 | | U |
| 08/31/2011 | CR05 | J1200855 | | AUG 11 REVENUES | 414000 | | -3.11 | | U |
| ENDING BALANCE: | | | | Delinquent Tax Penalties | 414000 | .00 | 24.48 | .00 | |
| BEGINNING BALANCE: | | | | Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200481 | | JUL 11 REVENUES | 418000 | | 17.00 | | U |
| 08/31/2011 | CR05 | J1200855 | | AUG 11 REVENUES | 418000 | | 11.42 | | U |
| ENDING BALANCE: | | | | Motor Carrier Payments | 418000 | .00 | 28.42 | .00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200481 | | JUL 11 REVENUES | 461000 | | .06 | | U |
| 08/31/2011 | CR05 | J1200855 | | AUG 11 REVENUES | 461000 | | .01 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | .07 | .00 | |
| BEGINNING BALANCE: | | | | Tax Disbursements | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200856 | | AUG 11 EXPENDITURES | 539500 | | 720.67 | | U |
| ENDING BALANCE: | | | | Tax Disbursements | 539500 | .00 | 720.67 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|--------------|--------------------|-------------------|----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Town of Pelion | 7786 | | | | |
| TOTAL FUND: 7786 Town of Pelion | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 1,333.63 | .00 | |
| | | | | GENERAL | OPERATING 07 | .00 | 720.67 | .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 Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200482 | | JUL 11 REVENUES | 411000 | | 49.90 | | U |
| 08/31/2011 | CR05 | J1200857 | | AUG 11 REVENUES | 411000 | | 70.39 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 120.29 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200482 | | JUL 11 REVENUES | 413000 | | 4.82 | | U |
| 08/31/2011 | CR05 | J1200857 | | AUG 11 REVENUES | 413000 | | 14.45 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | 19.27 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200482 | | JUL 11 REVENUES | 414000 | | .72 | | U |
| 08/31/2011 | CR05 | J1200857 | | AUG 11 REVENUES | 414000 | | 2.17 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | .00 | 2.89 | .00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200482 | | JUL 11 REVENUES | 418000 | | 2.74 | | U |
| 08/31/2011 | CR05 | J1200857 | | AUG 11 REVENUES | 418000 | | 1.84 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | .00 | 4.58 | .00 | |
| | | | | BEGINNING BALANCE: Tax Disbursements | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200858 | | AUG 11 EXPENDITURES | 539500 | | 58.18 | | U |
| | | | | ENDING BALANCE: Tax Disbursements | 539500 | .00 | 58.18 | .00 | |
| TOTAL FUND: 7787 Town of Summit | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 147.03 | .00 | |
| | | | | GENERAL OPERATING | 07 | .00 | 58.18 | .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: State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200483 | | JUL 11 REVENUES | 410530 | | 94.35 | | U |
| 08/31/2011 | CR05 | J1200859 | | AUG 11 REVENUES | 410530 | | 144.12 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | 238.47 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200483 | | JUL 11 REVENUES | 411000 | | 1,341.51 | | U |
| 08/31/2011 | CR05 | J1200859 | | AUG 11 REVENUES | 411000 | | 1,145.05 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 2,486.56 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200483 | | JUL 11 REVENUES | 413000 | | 389.03 | | U |
| 08/31/2011 | CR05 | J1200859 | | AUG 11 REVENUES | 413000 | | 1,110.43 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | 1,499.46 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200483 | | JUL 11 REVENUES | 414000 | | 58.34 | | U |
| 08/31/2011 | CR05 | J1200859 | | AUG 11 REVENUES | 414000 | | 166.56 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | .00 | 224.90 | .00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200483 | | JUL 11 REVENUES | 418000 | | 90.25 | | U |
| 08/31/2011 | CR05 | J1200859 | | AUG 11 REVENUES | 418000 | | 60.63 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | .00 | 150.88 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200483 | | JUL 11 REVENUES | 461000 | | .16 | | U |
| 08/31/2011 | CR05 | J1200859 | | AUG 11 REVENUES | 461000 | | .11 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | .27 | .00 | |
| | | | | BEGINNING BALANCE: Tax Disbursements | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200860 | | AUG 11 EXPENDITURES | 539500 | | 1,973.64 | | U |
| | | | | ENDING BALANCE: Tax Disbursements | 539500 | .00 | 1,973.64 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|--------------|--------------------|-------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Town of Swansea | 7788 | | | | |
| TOTAL FUND: 7788 Town of Swansea | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 4,600.54 | .00 | |
| | | | | GENERAL | OPERATING 07 | .00 | 1,973.64 | .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 West Columbia | | | | | 7789 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200484 | | JUL 11 REVENUES | 410000 | | 1,172.57 | | U |
| 08/31/2011 | CR05 | J1200861 | | AUG 11 REVENUES | 410000 | | 5,392.60 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 6,565.17 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200484 | | JUL 11 REVENUES | 410530 | | 448.63 | | U |
| 08/31/2011 | CR05 | J1200861 | | AUG 11 REVENUES | 410530 | | 509.50 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | 958.13 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200484 | | JUL 11 REVENUES | 411000 | | 27,298.59 | | U |
| 08/31/2011 | CR05 | J1200861 | | AUG 11 REVENUES | 411000 | | 32,838.70 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 60,137.29 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200484 | | JUL 11 REVENUES | 412000 | | -.68 | | U |
| 08/31/2011 | CR05 | J1200861 | | AUG 11 REVENUES | 412000 | | -.03 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | -.71 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200484 | | JUL 11 REVENUES | 413000 | | 15,685.31 | | U |
| 08/31/2011 | CR05 | J1200861 | | AUG 11 REVENUES | 413000 | | 9,608.64 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 25,293.95 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200484 | | JUL 11 REVENUES | 414000 | | 2,352.86 | | U |
| 08/31/2011 | CR05 | J1200861 | | AUG 11 REVENUES | 414000 | | 1,441.34 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 3,794.20 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200484 | | JUL 11 REVENUES | 418000 | | 1,748.10 | | U |
| 08/31/2011 | CR05 | J1200861 | | AUG 11 REVENUES | 418000 | | 1,174.35 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 2,922.45 | .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 |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of West Columbia | | | | | 7789 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200484 | | JUL 11 REVENUES | 461000 | | 3.89 | | U |
| 08/31/2011 | CR05 | J1200861 | | AUG 11 REVENUES | 461000 | | 2.04 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 5.93 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200929 | | AUG 11 EXPENDITURES | 539500 | | 48,709.27 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 48,709.27 | .00 | |
| TOTAL FUND: 7789 City of West Columbia | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 99,676.41 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 48,709.27 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Irmo | 7790 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200485 | | JUL 11 REVENUES | 461000 | | .10 | | U |
| 08/31/2011 | CR05 | J1200862 | | AUG 11 REVENUES | 461000 | | .03 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | .13 | .00 | |
| | | | | BEGINNING BALANCE: Road Improvement Special Assmts | 465000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200485 | | JUL 11 REVENUES | 465000 | | 1,263.60 | | U |
| 08/31/2011 | CR05 | J1200862 | | AUG 11 REVENUES | 465000 | | 842.40 | | U |
| | | | | ENDING BALANCE: Road Improvement Special Assmts | 465000 | .00 | 2,106.00 | .00 | |
| | | | | BEGINNING BALANCE: Tax Disbursements | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200863 | | AUG 11 EXPENDITURES | 539500 | | 1,263.70 | | U |
| | | | | ENDING BALANCE: Tax Disbursements | 539500 | .00 | 1,263.70 | .00 | |
| | | | | TOTAL FUND: 7790 Town of Irmo | | | | | |
| | | | | REVENUE | 05 | .00 | 2,106.13 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 1,263.70 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Springdale | | | | | 7791 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200486 | | JUL 11 REVENUES | 410000 | | 667.37 | | U |
| 08/31/2011 | CR05 | J1200864 | | AUG 11 REVENUES | 410000 | | -117.68 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 549.69 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200486 | | JUL 11 REVENUES | 410530 | | 2.31 | | U |
| 08/31/2011 | CR05 | J1200864 | | AUG 11 REVENUES | 410530 | | 53.64 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | 55.95 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200486 | | JUL 11 REVENUES | 411000 | | 19,679.68 | | U |
| 08/31/2011 | CR05 | J1200864 | | AUG 11 REVENUES | 411000 | | 41,426.47 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 61,106.15 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200486 | | JUL 11 REVENUES | 413000 | | 2,985.40 | | U |
| 08/31/2011 | CR05 | J1200864 | | AUG 11 REVENUES | 413000 | | 1,484.69 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 4,470.09 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200486 | | JUL 11 REVENUES | 414000 | | 447.81 | | U |
| 08/31/2011 | CR05 | J1200864 | | AUG 11 REVENUES | 414000 | | 222.71 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 670.52 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200486 | | JUL 11 REVENUES | 418000 | | 405.23 | | U |
| 08/31/2011 | CR05 | J1200864 | | AUG 11 REVENUES | 418000 | | 272.23 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 677.46 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200486 | | JUL 11 REVENUES | 461000 | | 1.93 | | U |
| 08/31/2011 | CR05 | J1200864 | | AUG 11 REVENUES | 461000 | | 1.73 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 3.66 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Springdale | 7791 | | | | |
| | | | | BEGINNING BALANCE: Tax Disbursements | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200865 | | AUG 11 EXPENDITURES | 539500 | | 24,189.73 | | U |
| | | | | ENDING BALANCE: Tax Disbursements | 539500 | .00 | 24,189.73 | .00 | |
| TOTAL FUND: 7791 Town of Springdale | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 67,533.52 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 24,189.73 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | City of Columbia | 7792 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200487 | | JUL 11 REVENUES | 410000 | | 8,287.00 | | U |
| 08/31/2011 | CR05 | J1200866 | | AUG 11 REVENUES | 410000 | | 14,975.38 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | .00 | 23,262.38 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200487 | | JUL 11 REVENUES | 411000 | | 5,876.18 | | U |
| 08/31/2011 | CR05 | J1200866 | | AUG 11 REVENUES | 411000 | | 3,486.50 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 9,362.68 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200487 | | JUL 11 REVENUES | 413000 | | 15.69 | | U |
| 08/31/2011 | CR05 | J1200866 | | AUG 11 REVENUES | 413000 | | 5,894.83 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | 5,910.52 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200487 | | JUL 11 REVENUES | 414000 | | 2.34 | | U |
| 08/31/2011 | CR05 | J1200866 | | AUG 11 REVENUES | 414000 | | 884.23 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | .00 | 886.57 | .00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200487 | | JUL 11 REVENUES | 418000 | | 1,374.86 | | U |
| 08/31/2011 | CR05 | J1200866 | | AUG 11 REVENUES | 418000 | | 923.62 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | .00 | 2,298.48 | .00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200487 | | JUL 11 REVENUES | 461000 | | 1.24 | | U |
| 08/31/2011 | CR05 | J1200866 | | AUG 11 REVENUES | 461000 | | 1.05 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 2.29 | .00 | |
| | | | | BEGINNING BALANCE: Tax Disbursements | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200867 | | AUG 11 EXPENDITURES | 539500 | | 15,557.31 | | U |
| | | | | ENDING BALANCE: Tax Disbursements | 539500 | .00 | 15,557.31 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|--------------|--------------------|-------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | City of Columbia | 7792 | | | | |
| TOTAL FUND: 7792 City of Columbia | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 41,722.92 | .00 | |
| | | | | GENERAL | OPERATING 07 | .00 | 15,557.31 | .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 |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| West Columbia TIF District | | | | | 7794 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200868 | | AUG 11 REVENUES | 410000 | | -323.90 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | -323.90 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200488 | | JUL 11 REVENUES | 410530 | | 249.35 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | 249.35 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200488 | | JUL 11 REVENUES | 413000 | | 4,090.47 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 4,090.47 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200488 | | JUL 11 REVENUES | 414000 | | 613.58 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 613.58 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200488 | | JUL 11 REVENUES | 461000 | | .40 | | U |
| 08/31/2011 | CR05 | J1200868 | | AUG 11 REVENUES | 461000 | | -.01 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | .39 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200869 | | AUG 11 EXPENDITURES | 539500 | | 4,953.80 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 4,953.80 | .00 | |
| TOTAL FUND: 7794 West Columbia TIF District | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 4,629.89 | .00 | |
| GENERAL OPERATING 07 | | | | | | .00 | 4,953.80 | .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 Fire District | 7800 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200489 | | JUL 11 REVENUES | 410000 | | 2,862.10 | | U |
| 08/31/2011 | CR05 | J1200870 | | AUG 11 REVENUES | 410000 | | 5,030.06 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | .00 | 7,892.16 | .00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200489 | | JUL 11 REVENUES | 410530 | | 9.39 | | U |
| 08/31/2011 | CR05 | J1200870 | | AUG 11 REVENUES | 410530 | | 7.17 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | .00 | 16.56 | .00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200489 | | JUL 11 REVENUES | 411000 | | 13,458.51 | | U |
| 08/31/2011 | CR05 | J1200870 | | AUG 11 REVENUES | 411000 | | 13,111.84 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | .00 | 26,570.35 | .00 | |
| | | | | BEGINNING BALANCE: Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200489 | | JUL 11 REVENUES | 412000 | | 9.88 | | U |
| 08/31/2011 | CR05 | J1200870 | | AUG 11 REVENUES | 412000 | | .32 | | U |
| | | | | ENDING BALANCE: Current Tax Penalties | 412000 | .00 | 10.20 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200489 | | JUL 11 REVENUES | 413000 | | 13,638.87 | | U |
| 08/31/2011 | CR05 | J1200870 | | AUG 11 REVENUES | 413000 | | 2,466.44 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | .00 | 16,105.31 | .00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200489 | | JUL 11 REVENUES | 414000 | | 2,045.81 | | U |
| 08/31/2011 | CR05 | J1200870 | | AUG 11 REVENUES | 414000 | | 369.97 | | U |
| | | | | ENDING BALANCE: Delinquent Tax Penalties | 414000 | .00 | 2,415.78 | .00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200489 | | JUL 11 REVENUES | 418000 | | 871.95 | | U |
| 08/31/2011 | CR05 | J1200870 | | AUG 11 REVENUES | 418000 | | 585.76 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | .00 | 1,457.71 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District | | | | | 7800 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200489 | | JUL 11 REVENUES | 461000 | | 2.63 | | U |
| 08/31/2011 | CR05 | J1200870 | | AUG 11 REVENUES | 461000 | | .86 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 3.49 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200871 | | AUG 11 EXPENDITURES | 539500 | | 32,899.14 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 32,899.14 | .00 | |
| TOTAL FUND: 7800 Irmo Fire District | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 54,471.56 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | .00 | 32,899.14 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Irmo Fire District | | | | | 7801 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200490 | | JUL 11 REVENUES | 410000 | | 2.32 | | U |
| 08/31/2011 | CR05 | J1200872 | | AUG 11 REVENUES | 410000 | | -38.41 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | -36.09 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200490 | | JUL 11 REVENUES | 411000 | | 820.34 | | U |
| 08/31/2011 | CR05 | J1200872 | | AUG 11 REVENUES | 411000 | | 812.11 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 1,632.45 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200490 | | JUL 11 REVENUES | 413000 | | 153.96 | | U |
| 08/31/2011 | CR05 | J1200872 | | AUG 11 REVENUES | 413000 | | 77.82 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 231.78 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200490 | | JUL 11 REVENUES | 414000 | | 23.09 | | U |
| 08/31/2011 | CR05 | J1200872 | | AUG 11 REVENUES | 414000 | | 11.68 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 34.77 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200490 | | JUL 11 REVENUES | 418000 | | 24.32 | | U |
| 08/31/2011 | CR05 | J1200872 | | AUG 11 REVENUES | 418000 | | 16.34 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 40.66 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200490 | | JUL 11 REVENUES | 461000 | | .08 | | U |
| 08/31/2011 | CR05 | J1200872 | | AUG 11 REVENUES | 461000 | | .04 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | .12 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200873 | | AUG 11 EXPENDITURES | 539500 | | 1,024.11 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 1,024.11 | .00 | |

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ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------|--------------|--------------------|-------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Town of Irmo Fire District | 7801 | | | | |
| TOTAL FUND: 7801 | | | | Town of Irmo Fire District | | | | | |
| | | | | REVENUE | 05 | .00 | 1,903.69 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 1,024.11 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Columbia Fire Distr | | | | | 7802 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200491 | | JUL 11 REVENUES | 410000 | | 1,311.40 | | U |
| 08/31/2011 | CR05 | J1200874 | | AUG 11 REVENUES | 410000 | | 2,397.88 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 3,709.28 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200491 | | JUL 11 REVENUES | 411000 | | 927.74 | | U |
| 08/31/2011 | CR05 | J1200874 | | AUG 11 REVENUES | 411000 | | 550.46 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 1,478.20 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200491 | | JUL 11 REVENUES | 413000 | | 2.47 | | U |
| 08/31/2011 | CR05 | J1200874 | | AUG 11 REVENUES | 413000 | | 930.74 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 933.21 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200491 | | JUL 11 REVENUES | 414000 | | .37 | | U |
| 08/31/2011 | CR05 | J1200874 | | AUG 11 REVENUES | 414000 | | 139.61 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 139.98 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200491 | | JUL 11 REVENUES | 418000 | | 217.08 | | U |
| 08/31/2011 | CR05 | J1200874 | | AUG 11 REVENUES | 418000 | | 145.83 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 362.91 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200491 | | JUL 11 REVENUES | 461000 | | .20 | | U |
| 08/31/2011 | CR05 | J1200874 | | AUG 11 REVENUES | 461000 | | .17 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | .37 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200875 | | AUG 11 EXPENDITURES | 539500 | | 2,459.26 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 2,459.26 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| City of Columbia Fire Distr | | | | | 7802 | | | | |
| TOTAL FUND: 7802 City of Columbia Fire Distr | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 6,623.95 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 2,459.26 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110 | | | | | | | | | |
| BEGINNING BALANCE: | | | | State - DOE Aid to Subdivisions | 403112 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200492 | | JUL 11 REVENUES | 403112 | | 10,507,403.13 | | U |
| 08/31/2011 | CR05 | J1200876 | | AUG 11 REVENUES | 403112 | | 12,475,082.34 | | U |
| ENDING BALANCE: | | | | State - DOE Aid to Subdivisions | 403112 | .00 | 22,982,485.47 | .00 | |
| BEGINNING BALANCE: | | | | Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200492 | | JUL 11 REVENUES | 410000 | | 15,474.84 | | U |
| 08/31/2011 | CR05 | J1200876 | | AUG 11 REVENUES | 410000 | | 75,086.21 | | U |
| ENDING BALANCE: | | | | Current Property Taxes | 410000 | .00 | 90,561.05 | .00 | |
| BEGINNING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200492 | | JUL 11 REVENUES | 410530 | | 185.17 | | U |
| ENDING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | .00 | 185.17 | .00 | |
| BEGINNING BALANCE: | | | | State Sales Tax - School Tax Relief | 410535 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200492 | | JUL 11 REVENUES | 410535 | | 3,291,873.40 | | U |
| ENDING BALANCE: | | | | State Sales Tax - School Tax Relief | 410535 | .00 | 3,291,873.40 | .00 | |
| BEGINNING BALANCE: | | | | Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200492 | | JUL 11 REVENUES | 411000 | | 1,099,597.82 | | U |
| 08/31/2011 | CR05 | J1200876 | | AUG 11 REVENUES | 411000 | | 1,371,960.39 | | U |
| ENDING BALANCE: | | | | Current Vehicle Taxes | 411000 | .00 | 2,471,558.21 | .00 | |
| BEGINNING BALANCE: | | | | Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200492 | | JUL 11 REVENUES | 412000 | | -28.58 | | U |
| 08/31/2011 | CR05 | J1200876 | | AUG 11 REVENUES | 412000 | | -.14 | | U |
| ENDING BALANCE: | | | | Current Tax Penalties | 412000 | .00 | -28.72 | .00 | |
| BEGINNING BALANCE: | | | | Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200492 | | JUL 11 REVENUES | 413000 | | 271,711.05 | | U |
| 08/31/2011 | CR05 | J1200876 | | AUG 11 REVENUES | 413000 | | 189,702.80 | | U |
| ENDING BALANCE: | | | | Delinquent Taxes | 413000 | .00 | 461,413.85 | .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. 1 - Gen 8110 | | | | | | | | | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200492 | | JUL 11 REVENUES | 414000 | | 40,756.67 | | U |
| 08/31/2011 | CR05 | J1200876 | | AUG 11 REVENUES | 414000 | | 28,456.26 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 69,212.93 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200492 | | JUL 11 REVENUES | 418000 | | 58,189.38 | | U |
| 08/31/2011 | CR05 | J1200876 | | AUG 11 REVENUES | 418000 | | 39,090.96 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 97,280.34 | .00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200876 | | AUG 11 REVENUES | 419000 | | 60,846.43 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | 60,846.43 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200492 | | JUL 11 REVENUES | 461000 | | 118.74 | | U |
| 08/31/2011 | CR05 | J1200876 | | AUG 11 REVENUES | 461000 | | 67.51 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 186.25 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200877 | | AUG 11 EXPENDITURES | 539500 | | 1,486,005.09 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 1,486,005.09 | .00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200493 | | JUL 11 EXPENDITURES | 539550 | | 13,799,276.53 | | U |
| 08/31/2011 | EX01 | J1200877 | | AUG 11 EXPENDITURES | 539550 | | 12,475,082.34 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | .00 | 26,274,358.87 | .00 | |
| TOTAL FUND: 8110 School District No. 1 - Gen | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 29,525,574.38 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 27,760,363.96 | .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 |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Lea 8120 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200494 | | JUL 11 REVENUES | 410000 | | 68.26 | | U |
| 08/31/2011 | CR05 | J1200878 | | AUG 11 REVENUES | 410000 | | 2,485.19 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 2,553.45 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200494 | | JUL 11 REVENUES | 411000 | | -13.61 | | U |
| 08/31/2011 | CR05 | J1200878 | | AUG 11 REVENUES | 411000 | | 35.25 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 21.64 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200494 | | JUL 11 REVENUES | 412000 | | -.77 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | -.77 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200494 | | JUL 11 REVENUES | 413000 | | 148.88 | | U |
| 08/31/2011 | CR05 | J1200878 | | AUG 11 REVENUES | 413000 | | -1.49 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 147.39 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200494 | | JUL 11 REVENUES | 414000 | | 22.34 | | U |
| 08/31/2011 | CR05 | J1200878 | | AUG 11 REVENUES | 414000 | | -.23 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 22.11 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200494 | | JUL 11 REVENUES | 461000 | | .02 | | U |
| 08/31/2011 | CR05 | J1200878 | | AUG 11 REVENUES | 461000 | | .09 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | .11 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200879 | | AUG 11 EXPENDITURES | 539500 | | 225.12 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 225.12 | .00 | |

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ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 1 - Lea 8120 | | | | | | | | | |
| TOTAL FUND: 8120 School District No. 1 - Lea | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 2,743.93 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 225.12 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No.1 2007 G | | | | | 8142 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200495 | | JUL 11 REVENUES | 461000 | | 541.18 | | U |
| 08/31/2011 | CR05 | J1200880 | | AUG 11 REVENUES | 461000 | | 570.62 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 1,111.80 | .00 | |
| TOTAL FUND: 8142 School District No.1 2007 G | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 1,111.80 | .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. 1 - 200 8144 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200496 | | JUL 11 REVENUES | 461000 | | 2,628.89 | | U |
| 08/31/2011 | CR05 | J1200881 | | AUG 11 REVENUES | 461000 | | 853.99 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 3,482.88 | .00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200497 | | JUL 11 EXPENDITURES | 539550 | | 11,424,392.45 | | U |
| 08/31/2011 | EX01 | J1200882 | | AUG 11 EXPENDITURES | 539550 | | 3,520,721.57 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | .00 | 14,945,114.02 | .00 | |
| TOTAL FUND: 8144 School District No. 1 - 200 | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 3,482.88 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | .00 | 14,945,114.02 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1-2009B 8145 | | | | | | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200498 | | JUL 11 REVENUES | 461000 | | 870.86 | | U |
| 08/31/2011 | CR05 | J1200883 | | AUG 11 REVENUES | 461000 | | 918.19 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | 1,789.05 | .00 | |
| TOTAL FUND: 8145 School District No. 1-2009B | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 1,789.05 | .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 |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1-2010B 8147 | | | | | | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200499 | | JUL 11 REVENUES | 461000 | | 235.00 | | U |
| 08/31/2011 | CR05 | J1200884 | | AUG 11 REVENUES | 461000 | | 247.75 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | 482.75 | .00 | |
| TOTAL FUND: 8147 School District No. 1-2010B | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 482.75 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1- 2011 8148 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200500 | | JUL 11 REVENUES | 461000 | | 4,088.10 | | U |
| 08/31/2011 | CR05 | J1200885 | | AUG 11 REVENUES | 461000 | | 3,736.09 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 7,824.19 | .00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200886 | | AUG 11 EXPENDITURES | 539550 | | 4,041,158.79 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | .00 | 4,041,158.79 | .00 | |
| TOTAL FUND: 8148 School District No. 1- 2011 | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 7,824.19 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | .00 | 4,041,158.79 | .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 |
|----------------------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150 | | | | | | | | | |
| BEGINNING BALANCE: | | | | Miscellaneous | 401990 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200501 | | JUL 11 REVENUES | 401990 | | 1,337,722.41 | | U |
| ENDING BALANCE: | | | | Miscellaneous | 401990 | .00 | 1,337,722.41 | .00 | |
| BEGINNING BALANCE: | | | | Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200501 | | JUL 11 REVENUES | 410000 | | 833.54 | | U |
| 08/31/2011 | CR05 | J1200887 | | AUG 11 REVENUES | 410000 | | 19,396.66 | | U |
| ENDING BALANCE: | | | | Current Property Taxes | 410000 | .00 | 20,230.20 | .00 | |
| BEGINNING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200501 | | JUL 11 REVENUES | 410530 | | 209,115.91 | | U |
| 08/31/2011 | CR05 | J1200887 | | AUG 11 REVENUES | 410530 | | 223,249.87 | | U |
| ENDING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | .00 | 432,365.78 | .00 | |
| BEGINNING BALANCE: | | | | Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200501 | | JUL 11 REVENUES | 411000 | | 169,567.39 | | U |
| 08/31/2011 | CR05 | J1200887 | | AUG 11 REVENUES | 411000 | | 218,788.81 | | U |
| ENDING BALANCE: | | | | Current Vehicle Taxes | 411000 | .00 | 388,356.20 | .00 | |
| BEGINNING BALANCE: | | | | Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200501 | | JUL 11 REVENUES | 412000 | | -6.62 | | U |
| 08/31/2011 | CR05 | J1200887 | | AUG 11 REVENUES | 412000 | | -.04 | | U |
| ENDING BALANCE: | | | | Current Tax Penalties | 412000 | .00 | -6.66 | .00 | |
| BEGINNING BALANCE: | | | | Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200501 | | JUL 11 REVENUES | 413000 | | 49,607.34 | | U |
| 08/31/2011 | CR05 | J1200887 | | AUG 11 REVENUES | 413000 | | 33,498.88 | | U |
| ENDING BALANCE: | | | | Delinquent Taxes | 413000 | .00 | 83,106.22 | .00 | |
| BEGINNING BALANCE: | | | | Delinquent Tax Penalties | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200501 | | JUL 11 REVENUES | 414000 | | 7,441.37 | | U |
| 08/31/2011 | CR05 | J1200887 | | AUG 11 REVENUES | 414000 | | 5,025.05 | | U |
| ENDING BALANCE: | | | | Delinquent Tax Penalties | 414000 | .00 | 12,466.42 | .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 |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150 | | | | | | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200501 | | JUL 11 REVENUES | 418000 | | 16,390.73 | | U |
| 08/31/2011 | CR05 | J1200887 | | AUG 11 REVENUES | 418000 | | 11,011.11 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 27,401.84 | .00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200887 | | AUG 11 REVENUES | 419000 | | 20,815.83 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | 20,815.83 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200501 | | JUL 11 REVENUES | 461000 | | 2,284.94 | | U |
| 08/31/2011 | CR05 | J1200887 | | AUG 11 REVENUES | 461000 | | 1,416.71 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 3,701.65 | .00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200888 | | AUG 11 EXPENDITURES | 552200 | | 5,305,659.49 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | .00 | 5,305,659.49 | .00 | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200502 | | JUL 11 EXPENDITURES | 559900 | | 262.50 | | U |
| ENDING BALANCE: Fiscal Agent Fees | | | | | 559900 | .00 | 262.50 | .00 | |
| TOTAL FUND: 8150 School District No. 1 - Deb | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 2,326,159.89 | .00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | .00 | 5,305,921.99 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210 | | | | | | | | | |
| BEGINNING BALANCE: | | | | State - DOE Aid to Subdivisions | 403112 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200503 | | JUL 11 REVENUES | 403112 | | 5,047,365.45 | | U |
| 08/31/2011 | CR05 | J1200889 | | AUG 11 REVENUES | 403112 | | 4,403,280.62 | | U |
| ENDING BALANCE: | | | | State - DOE Aid to Subdivisions | 403112 | .00 | 9,450,646.07 | .00 | |
| BEGINNING BALANCE: | | | | Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200503 | | JUL 11 REVENUES | 410000 | | 3,460.15 | | U |
| 08/31/2011 | CR05 | J1200889 | | AUG 11 REVENUES | 410000 | | -1,428.23 | | U |
| ENDING BALANCE: | | | | Current Property Taxes | 410000 | .00 | 2,031.92 | .00 | |
| BEGINNING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200503 | | JUL 11 REVENUES | 410530 | | 8,164.11 | | U |
| 08/31/2011 | CR05 | J1200889 | | AUG 11 REVENUES | 410530 | | 6,983.30 | | U |
| ENDING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | .00 | 15,147.41 | .00 | |
| BEGINNING BALANCE: | | | | State Sales Tax - School Tax Relief | 410535 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200503 | | JUL 11 REVENUES | 410535 | | 399,175.40 | | U |
| ENDING BALANCE: | | | | State Sales Tax - School Tax Relief | 410535 | .00 | 399,175.40 | .00 | |
| BEGINNING BALANCE: | | | | Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200503 | | JUL 11 REVENUES | 411000 | | 286,787.69 | | U |
| 08/31/2011 | CR05 | J1200889 | | AUG 11 REVENUES | 411000 | | 329,559.59 | | U |
| ENDING BALANCE: | | | | Current Vehicle Taxes | 411000 | .00 | 616,347.28 | .00 | |
| BEGINNING BALANCE: | | | | Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200503 | | JUL 11 REVENUES | 412000 | | -23.52 | | U |
| 08/31/2011 | CR05 | J1200889 | | AUG 11 REVENUES | 412000 | | -11.31 | | U |
| ENDING BALANCE: | | | | Current Tax Penalties | 412000 | .00 | -34.83 | .00 | |
| BEGINNING BALANCE: | | | | Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200503 | | JUL 11 REVENUES | 413000 | | 86,952.59 | | U |
| 08/31/2011 | CR05 | J1200889 | | AUG 11 REVENUES | 413000 | | 70,921.78 | | U |
| ENDING BALANCE: | | | | Delinquent Taxes | 413000 | .00 | 157,874.37 | .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 |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210 | | | | | | | | | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200503 | | JUL 11 REVENUES | 414000 | | 13,042.92 | | U |
| 08/31/2011 | CR05 | J1200889 | | AUG 11 REVENUES | 414000 | | 10,638.24 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 23,681.16 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200503 | | JUL 11 REVENUES | 418000 | | 17,597.52 | | U |
| 08/31/2011 | CR05 | J1200889 | | AUG 11 REVENUES | 418000 | | 11,821.81 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 29,419.33 | .00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200889 | | AUG 11 REVENUES | 419000 | | 135,906.85 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | 135,906.85 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200503 | | JUL 11 REVENUES | 461000 | | 33.24 | | U |
| 08/31/2011 | CR05 | J1200889 | | AUG 11 REVENUES | 461000 | | 16.94 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 50.18 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200890 | | AUG 11 EXPENDITURES | 539500 | | 416,014.70 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 416,014.70 | .00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200504 | | JUL 11 EXPENDITURES | 539550 | | 5,446,540.85 | | U |
| 08/31/2011 | EX01 | J1200890 | | AUG 11 EXPENDITURES | 539550 | | 4,403,280.62 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | .00 | 9,849,821.47 | .00 | |
| TOTAL FUND: 8210 School District No. 2 - Gen | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 10,830,245.14 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 10,265,836.17 | .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 Dist. No. 2 - 2008C 8238 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200505 | | JUL 11 REVENUES | 461000 | | 256.00 | | U |
| 08/31/2011 | CR05 | J1200891 | | AUG 11 REVENUES | 461000 | | 270.00 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 526.00 | .00 | |
| TOTAL FUND: 8238 School Dist. No. 2 - 2008C | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 526.00 | .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 Dist. No. 2 - 2010 | 8241 | | | | |
| | | | | G | | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200506 | | JUL 11 REVENUES | 461000 | | 165.16 | | U |
| 08/31/2011 | CR05 | J1200892 | | AUG 11 REVENUES | 461000 | | 174.16 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | .00 | 339.32 | .00 | |
| | | | | TOTAL FUND: 8241 School Dist. No. 2 - 2010 | | | | | |
| | | | | REVENUE | 05 | .00 | 339.32 | .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 |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School Dist. No. 2 - 2010C 8242 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200507 | | JUL 11 REVENUES | 461000 | | 325.89 | | U |
| 08/31/2011 | CR05 | J1200893 | | AUG 11 REVENUES | 461000 | | 343.59 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 669.48 | .00 | |
| BEGINNING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200894 | | AUG 11 REVENUES | 495100 | | 16,624,275.60 | | U |
| 08/31/2011 | CR05 | J1200895 | | AUG 11 REVENUES | 495100 | | -16,624,275.60 | | U |
| ENDING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | .00 | .00 | .00 | |
| TOTAL FUND: 8242 School Dist. No. 2 - 2010C REVENUE | | | | | 05 | .00 | 669.48 | .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 |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | School Dist. No. 2 - GO Ref | 8243 | | | | |
| | | | | BEGINNING BALANCE: General Obligation Bond Proceeds | 495100 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200895 | | AUG 11 REVENUES | 495100 | | 16,624,275.60 | | U |
| | | | | ENDING BALANCE: General Obligation Bond Proceeds | 495100 | .00 | 16,624,275.60 | .00 | |
| | | | | BEGINNING BALANCE: Other Disbursements | 539550 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200896 | | AUG 11 EXPENDITURES | 539550 | | 16,501,712.10 | | U |
| | | | | ENDING BALANCE: Other Disbursements | 539550 | .00 | 16,501,712.10 | .00 | |
| | | | | BEGINNING BALANCE: Bond Issuance Cost / Contingency | 559901 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200896 | | AUG 11 EXPENDITURES | 559901 | | 122,563.50 | | U |
| | | | | ENDING BALANCE: Bond Issuance Cost / Contingency | 559901 | .00 | 122,563.50 | .00 | |
| | | | | TOTAL FUND: 8243 School Dist. No. 2 - GO Ref | | | | | |
| | | | | REVENUE | 05 | .00 | 16,624,275.60 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 16,624,275.60 | .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 |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb 8250 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200508 | | JUL 11 REVENUES | 410000 | | -105.69 | | U |
| 08/31/2011 | CR05 | J1200897 | | AUG 11 REVENUES | 410000 | | 949.30 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 843.61 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200508 | | JUL 11 REVENUES | 410530 | | 77,105.23 | | U |
| 08/31/2011 | CR05 | J1200897 | | AUG 11 REVENUES | 410530 | | 76,250.54 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | 153,355.77 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200508 | | JUL 11 REVENUES | 411000 | | 6,518.98 | | U |
| 08/31/2011 | CR05 | J1200897 | | AUG 11 REVENUES | 411000 | | 8,401.50 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 14,920.48 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200508 | | JUL 11 REVENUES | 412000 | | -1.94 | | U |
| 08/31/2011 | CR05 | J1200897 | | AUG 11 REVENUES | 412000 | | -.03 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | -1.97 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200508 | | JUL 11 REVENUES | 413000 | | 786.34 | | U |
| 08/31/2011 | CR05 | J1200897 | | AUG 11 REVENUES | 413000 | | 1,301.22 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 2,087.56 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200508 | | JUL 11 REVENUES | 414000 | | 117.83 | | U |
| 08/31/2011 | CR05 | J1200897 | | AUG 11 REVENUES | 414000 | | 195.24 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 313.07 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200508 | | JUL 11 REVENUES | 418000 | | 3,574.53 | | U |
| 08/31/2011 | CR05 | J1200897 | | AUG 11 REVENUES | 418000 | | 2,401.33 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 5,975.86 | .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 |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb 8250 | | | | | | | | | |
| BEGINNING BALANCE: | | | | Merchants Exemptions | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200897 | | AUG 11 REVENUES | 419000 | | 31,667.58 | | U |
| ENDING BALANCE: | | | | Merchants Exemptions | 419000 | .00 | 31,667.58 | .00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200508 | | JUL 11 REVENUES | 461000 | | 238.65 | | U |
| 08/31/2011 | CR05 | J1200897 | | AUG 11 REVENUES | 461000 | | 177.30 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | 415.95 | .00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: | | | | Interest - Bonds (Schools) | 552200 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200898 | | AUG 11 EXPENDITURES | 552200 | | 381,177.50 | | U |
| ENDING BALANCE: | | | | Interest - Bonds (Schools) | 552200 | .00 | 381,177.50 | .00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: | | | | Fiscal Agent Fees | 559900 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200898 | | AUG 11 EXPENDITURES | 559900 | | 750.00 | | U |
| ENDING BALANCE: | | | | Fiscal Agent Fees | 559900 | .00 | 750.00 | .00 | |
| | | | | | | | | | |
| TOTAL FUND: 8250 School District No. 2 - Deb | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 209,577.91 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 381,927.50 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310 | | | | | | | | | |
| BEGINNING BALANCE: | | | | State - DOE Aid to Subdivisions | 403112 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200509 | | JUL 11 REVENUES | 403112 | | 857,076.04 | | U |
| 08/31/2011 | CR05 | J1200899 | | AUG 11 REVENUES | 403112 | | 1,842,567.66 | | U |
| ENDING BALANCE: | | | | State - DOE Aid to Subdivisions | 403112 | .00 | 2,699,643.70 | .00 | |
| BEGINNING BALANCE: | | | | Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200509 | | JUL 11 REVENUES | 410000 | | 3,649.69 | | U |
| 08/31/2011 | CR05 | J1200899 | | AUG 11 REVENUES | 410000 | | 78,640.03 | | U |
| ENDING BALANCE: | | | | Current Property Taxes | 410000 | .00 | 82,289.72 | .00 | |
| BEGINNING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200509 | | JUL 11 REVENUES | 410530 | | 2,005.52 | | U |
| 08/31/2011 | CR05 | J1200899 | | AUG 11 REVENUES | 410530 | | 1,662.71 | | U |
| ENDING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | .00 | 3,668.23 | .00 | |
| BEGINNING BALANCE: | | | | State Sales Tax - School Tax Relief | 410535 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200509 | | JUL 11 REVENUES | 410535 | | 190,894.40 | | U |
| ENDING BALANCE: | | | | State Sales Tax - School Tax Relief | 410535 | .00 | 190,894.40 | .00 | |
| BEGINNING BALANCE: | | | | Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200509 | | JUL 11 REVENUES | 411000 | | 78,882.62 | | U |
| 08/31/2011 | CR05 | J1200899 | | AUG 11 REVENUES | 411000 | | 81,152.07 | | U |
| ENDING BALANCE: | | | | Current Vehicle Taxes | 411000 | .00 | 160,034.69 | .00 | |
| BEGINNING BALANCE: | | | | Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200509 | | JUL 11 REVENUES | 412000 | | -21.62 | | U |
| 08/31/2011 | CR05 | J1200899 | | AUG 11 REVENUES | 412000 | | -117.58 | | U |
| ENDING BALANCE: | | | | Current Tax Penalties | 412000 | .00 | -139.20 | .00 | |
| BEGINNING BALANCE: | | | | Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200509 | | JUL 11 REVENUES | 413000 | | 18,122.11 | | U |
| 08/31/2011 | CR05 | J1200899 | | AUG 11 REVENUES | 413000 | | 12,220.85 | | U |
| ENDING BALANCE: | | | | Delinquent Taxes | 413000 | .00 | 30,342.96 | .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 |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310 | | | | | | | | | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200509 | | JUL 11 REVENUES | 414000 | | 2,718.07 | | U |
| 08/31/2011 | CR05 | J1200899 | | AUG 11 REVENUES | 414000 | | 1,833.32 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 4,551.39 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200509 | | JUL 11 REVENUES | 418000 | | 5,223.63 | | U |
| 08/31/2011 | CR05 | J1200899 | | AUG 11 REVENUES | 418000 | | 3,509.18 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 8,732.81 | .00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200899 | | AUG 11 REVENUES | 419000 | | 16,323.94 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | 16,323.94 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200509 | | JUL 11 REVENUES | 461000 | | 8.84 | | U |
| 08/31/2011 | CR05 | J1200899 | | AUG 11 REVENUES | 461000 | | 7.04 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 15.88 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200900 | | AUG 11 EXPENDITURES | 539500 | | 110,588.86 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 110,588.86 | .00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200510 | | JUL 11 EXPENDITURES | 539550 | | 1,047,970.44 | | U |
| 08/31/2011 | EX01 | J1200900 | | AUG 11 EXPENDITURES | 539550 | | 1,842,567.66 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | .00 | 2,890,538.10 | .00 | |
| TOTAL FUND: 8310 School District No. 3 - Gen | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 3,196,358.52 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 3,001,126.96 | .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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3- 2010 8331 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200511 | | JUL 11 REVENUES | 461000 | | 126.08 | | U |
| 08/31/2011 | CR05 | J1200901 | | AUG 11 REVENUES | 461000 | | 132.90 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 258.98 | .00 | |
| TOTAL FUND: 8331 School District No. 3- 2010 | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 258.98 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Deb 8350 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200512 | | JUL 11 REVENUES | 410000 | | -25.34 | | U |
| 08/31/2011 | CR05 | J1200902 | | AUG 11 REVENUES | 410000 | | 4,277.10 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 4,251.76 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200512 | | JUL 11 REVENUES | 410530 | | 15,424.73 | | U |
| 08/31/2011 | CR05 | J1200902 | | AUG 11 REVENUES | 410530 | | 21,251.05 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | 36,675.78 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200512 | | JUL 11 REVENUES | 411000 | | 890.98 | | U |
| 08/31/2011 | CR05 | J1200902 | | AUG 11 REVENUES | 411000 | | 689.84 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 1,580.82 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200512 | | JUL 11 REVENUES | 412000 | | -.69 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | -.69 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200512 | | JUL 11 REVENUES | 413000 | | 56.07 | | U |
| 08/31/2011 | CR05 | J1200902 | | AUG 11 REVENUES | 413000 | | 151.55 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 207.62 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200512 | | JUL 11 REVENUES | 414000 | | 8.45 | | U |
| 08/31/2011 | CR05 | J1200902 | | AUG 11 REVENUES | 414000 | | 22.76 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 31.21 | .00 | |
| BEGINNING BALANCE: Saluda County Taxes | | | | | 415000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200512 | | JUL 11 REVENUES | 415000 | | 65,561.72 | | U |
| ENDING BALANCE: Saluda County Taxes | | | | | 415000 | .00 | 65,561.72 | .00 | |

COAS: L COUNTY OF LEXINGTON
 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: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200512 | | JUL 11 REVENUES | 418000 | | 718.22 | | U |
| 08/31/2011 | CR05 | J1200902 | | AUG 11 REVENUES | 418000 | | 482.49 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 1,200.71 | .00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200902 | | AUG 11 REVENUES | 419000 | | 5,727.75 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | 5,727.75 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200512 | | JUL 11 REVENUES | 461000 | | 59.19 | | U |
| 08/31/2011 | CR05 | J1200902 | | AUG 11 REVENUES | 461000 | | 62.61 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 121.80 | .00 | |
| TOTAL FUND: 8350 School District No. 3 - Deb REVENUE | | | | | 05 | .00 | 115,358.48 | .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 |
|----------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410 | | | | | | | | | |
| BEGINNING BALANCE: | | | | State - DOE Aid to Subdivisions | 403112 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200513 | | JUL 11 REVENUES | 403112 | | 2,114,311.57 | | U |
| 08/31/2011 | CR05 | J1200903 | | AUG 11 REVENUES | 403112 | | 1,151,307.16 | | U |
| ENDING BALANCE: | | | | State - DOE Aid to Subdivisions | 403112 | .00 | 3,265,618.73 | .00 | |
| BEGINNING BALANCE: | | | | Current Property Taxes | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200513 | | JUL 11 REVENUES | 410000 | | -1,420.55 | | U |
| 08/31/2011 | CR05 | J1200903 | | AUG 11 REVENUES | 410000 | | 1,599.47 | | U |
| ENDING BALANCE: | | | | Current Property Taxes | 410000 | .00 | 178.92 | .00 | |
| BEGINNING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200513 | | JUL 11 REVENUES | 410530 | | 5,226.19 | | U |
| 08/31/2011 | CR05 | J1200903 | | AUG 11 REVENUES | 410530 | | 6,496.49 | | U |
| ENDING BALANCE: | | | | State Sales and Use Tax Credit | 410530 | .00 | 11,722.68 | .00 | |
| BEGINNING BALANCE: | | | | State Sales Tax - School Tax Relief | 410535 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200513 | | JUL 11 REVENUES | 410535 | | 173,439.40 | | U |
| ENDING BALANCE: | | | | State Sales Tax - School Tax Relief | 410535 | .00 | 173,439.40 | .00 | |
| BEGINNING BALANCE: | | | | Current Vehicle Taxes | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200513 | | JUL 11 REVENUES | 411000 | | 117,041.77 | | U |
| 08/31/2011 | CR05 | J1200903 | | AUG 11 REVENUES | 411000 | | 112,858.82 | | U |
| ENDING BALANCE: | | | | Current Vehicle Taxes | 411000 | .00 | 229,900.59 | .00 | |
| BEGINNING BALANCE: | | | | Current Tax Penalties | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200513 | | JUL 11 REVENUES | 412000 | | -4.10 | | U |
| 08/31/2011 | CR05 | J1200903 | | AUG 11 REVENUES | 412000 | | -27.37 | | U |
| ENDING BALANCE: | | | | Current Tax Penalties | 412000 | .00 | -31.47 | .00 | |
| BEGINNING BALANCE: | | | | Delinquent Taxes | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200513 | | JUL 11 REVENUES | 413000 | | 33,014.68 | | U |
| 08/31/2011 | CR05 | J1200903 | | AUG 11 REVENUES | 413000 | | 34,403.94 | | U |
| ENDING BALANCE: | | | | Delinquent Taxes | 413000 | .00 | 67,418.62 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410 | | | | | | | | | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200513 | | JUL 11 REVENUES | 414000 | | 4,952.16 | | U |
| 08/31/2011 | CR05 | J1200903 | | AUG 11 REVENUES | 414000 | | 5,160.54 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 10,112.70 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200513 | | JUL 11 REVENUES | 418000 | | 5,323.02 | | U |
| 08/31/2011 | CR05 | J1200903 | | AUG 11 REVENUES | 418000 | | 3,575.95 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 8,898.97 | .00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200903 | | AUG 11 REVENUES | 419000 | | 1,533.02 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | 1,533.02 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200513 | | JUL 11 REVENUES | 461000 | | 13.12 | | U |
| 08/31/2011 | CR05 | J1200903 | | AUG 11 REVENUES | 461000 | | 6.47 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 19.59 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200904 | | AUG 11 EXPENDITURES | 539500 | | 164,146.29 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 164,146.29 | .00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200514 | | JUL 11 EXPENDITURES | 539550 | | 2,287,750.97 | | U |
| 08/31/2011 | EX01 | J1200904 | | AUG 11 EXPENDITURES | 539550 | | 1,151,307.16 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | .00 | 3,439,058.13 | .00 | |
| TOTAL FUND: 8410 School District No. 4 - Gen | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 3,768,811.75 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 3,603,204.42 | .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 |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Lea 8420 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200515 | | JUL 11 REVENUES | 410000 | | -100.42 | | U |
| 08/31/2011 | CR05 | J1200905 | | AUG 11 REVENUES | 410000 | | -124.14 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | -224.56 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200515 | | JUL 11 REVENUES | 410530 | | 57.46 | | U |
| 08/31/2011 | CR05 | J1200905 | | AUG 11 REVENUES | 410530 | | 44.28 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | 101.74 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200515 | | JUL 11 REVENUES | 411000 | | 259.96 | | U |
| 08/31/2011 | CR05 | J1200905 | | AUG 11 REVENUES | 411000 | | 176.66 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 436.62 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200515 | | JUL 11 REVENUES | 412000 | | -.60 | | U |
| 08/31/2011 | CR05 | J1200905 | | AUG 11 REVENUES | 412000 | | .16 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | -.44 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200515 | | JUL 11 REVENUES | 413000 | | 165.72 | | U |
| 08/31/2011 | CR05 | J1200905 | | AUG 11 REVENUES | 413000 | | 323.55 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 489.27 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200515 | | JUL 11 REVENUES | 414000 | | 24.87 | | U |
| 08/31/2011 | CR05 | J1200905 | | AUG 11 REVENUES | 414000 | | 48.54 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 73.41 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200515 | | JUL 11 REVENUES | 461000 | | .03 | | U |
| 08/31/2011 | CR05 | J1200905 | | AUG 11 REVENUES | 461000 | | .02 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | .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 |
|--|-----------|-------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Lea 8420 | | | | | | | | | |
| BEGINNING BALANCE: | | Tax Disbursements | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200906 | | AUG 11 EXPENDITURES | 539500 | | 407.02 | | U |
| ENDING BALANCE: | | Tax Disbursements | | | 539500 | .00 | 407.02 | .00 | |
| TOTAL FUND: 8420 School District No. 4 - Lea | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 876.09 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | .00 | 407.02 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School Dist. No.4 - 2009 GO 8433 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200516 | | JUL 11 REVENUES | 461000 | | 17.64 | | U |
| 08/31/2011 | CR05 | J1200907 | | AUG 11 REVENUES | 461000 | | 18.61 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 36.25 | .00 | |
| TOTAL FUND: 8433 School Dist. No.4 - 2009 GO REVENUE | | | | | 05 | .00 | 36.25 | .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 |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Dist. No.4 - 2009C G 8434 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200517 | | JUL 11 REVENUES | 461000 | | 175.19 | | U |
| 08/31/2011 | CR05 | J1200908 | | AUG 11 REVENUES | 461000 | | 173.17 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 348.36 | .00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200909 | | AUG 11 EXPENDITURES | 539550 | | 121,033.60 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | .00 | 121,033.60 | .00 | |
| TOTAL FUND: 8434 School Dist. No.4 - 2009C G | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 348.36 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | .00 | 121,033.60 | .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 |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200518 | | JUL 11 REVENUES | 410000 | | -4.35 | | U |
| 08/31/2011 | CR05 | J1200910 | | AUG 11 REVENUES | 410000 | | 11.56 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 7.21 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200518 | | JUL 11 REVENUES | 410530 | | 35,242.27 | | U |
| 08/31/2011 | CR05 | J1200910 | | AUG 11 REVENUES | 410530 | | 35,041.75 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | 70,284.02 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200518 | | JUL 11 REVENUES | 411000 | | 1,258.62 | | U |
| 08/31/2011 | CR05 | J1200910 | | AUG 11 REVENUES | 411000 | | 685.47 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 1,944.09 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200518 | | JUL 11 REVENUES | 412000 | | -.15 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | -.15 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200518 | | JUL 11 REVENUES | 413000 | | 172.13 | | U |
| 08/31/2011 | CR05 | J1200910 | | AUG 11 REVENUES | 413000 | | 479.06 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 651.19 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200518 | | JUL 11 REVENUES | 414000 | | 25.89 | | U |
| 08/31/2011 | CR05 | J1200910 | | AUG 11 REVENUES | 414000 | | 71.91 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 97.80 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200518 | | JUL 11 REVENUES | 418000 | | 1,068.70 | | U |
| 08/31/2011 | CR05 | J1200910 | | AUG 11 REVENUES | 418000 | | 717.94 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 1,786.64 | .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 |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450 | | | | | | | | | |
| BEGINNING BALANCE: | | | | Merchants Exemptions | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200910 | | AUG 11 REVENUES | 419000 | | 1,186.24 | | U |
| ENDING BALANCE: | | | | Merchants Exemptions | 419000 | .00 | 1,186.24 | .00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200518 | | JUL 11 REVENUES | 461000 | | 207.12 | | U |
| 08/31/2011 | CR05 | J1200910 | | AUG 11 REVENUES | 461000 | | 210.00 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | 417.12 | .00 | |
| | | | | | | | | | |
| TOTAL FUND: 8450 School District No. 4 - Deb | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 76,374.16 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510 | | | | | | | | | |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200519 | | JUL 11 REVENUES | 403112 | | 8,518,885.49 | | U |
| 08/31/2011 | CR05 | J1200911 | | AUG 11 REVENUES | 403112 | | 5,459,138.45 | | U |
| ENDING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | .00 | 13,978,023.94 | .00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200519 | | JUL 11 REVENUES | 410000 | | 55,733.68 | | U |
| 08/31/2011 | CR05 | J1200911 | | AUG 11 REVENUES | 410000 | | 113,221.89 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 168,955.57 | .00 | |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200519 | | JUL 11 REVENUES | 410535 | | 2,758,320.80 | | U |
| ENDING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | .00 | 2,758,320.80 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200519 | | JUL 11 REVENUES | 411000 | | 414,481.69 | | U |
| 08/31/2011 | CR05 | J1200911 | | AUG 11 REVENUES | 411000 | | 432,625.62 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 847,107.31 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200519 | | JUL 11 REVENUES | 412000 | | 136.38 | | U |
| 08/31/2011 | CR05 | J1200911 | | AUG 11 REVENUES | 412000 | | 14.97 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | 151.35 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200519 | | JUL 11 REVENUES | 413000 | | 188,371.82 | | U |
| 08/31/2011 | CR05 | J1200911 | | AUG 11 REVENUES | 413000 | | 50,842.70 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 239,214.52 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200519 | | JUL 11 REVENUES | 414000 | | 28,255.86 | | U |
| 08/31/2011 | CR05 | J1200911 | | AUG 11 REVENUES | 414000 | | 7,626.30 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 35,882.16 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|----------------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510 | | | | | | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200519 | | JUL 11 REVENUES | 418000 | | 30,892.14 | | U |
| 08/31/2011 | CR05 | J1200911 | | AUG 11 REVENUES | 418000 | | 20,752.99 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 51,645.13 | .00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200911 | | AUG 11 REVENUES | 419000 | | 49,220.20 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | 49,220.20 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200519 | | JUL 11 REVENUES | 461000 | | 57.37 | | U |
| 08/31/2011 | CR05 | J1200911 | | AUG 11 REVENUES | 461000 | | 24.97 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 82.34 | .00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200912 | | AUG 11 EXPENDITURES | 539500 | | 717,928.94 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | .00 | 717,928.94 | .00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200520 | | JUL 11 EXPENDITURES | 539550 | | 11,277,206.29 | | U |
| 08/31/2011 | EX01 | J1200912 | | AUG 11 EXPENDITURES | 539550 | | 5,459,138.45 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | .00 | 16,736,344.74 | .00 | |
| TOTAL FUND: 8510 School District No. 5 - Gen | | | | | | | | | |
| | | | | | REVENUE | .00 | 18,128,603.32 | .00 | |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | 17,454,273.68 | .00 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5-GO Bo 8543 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200521 | | JUL 11 REVENUES | 461000 | | 860.21 | | U |
| 08/31/2011 | CR05 | J1200913 | | AUG 11 REVENUES | 461000 | | 47.14 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 907.35 | .00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | .00 | .00 | .00 | |
| 07/31/2011 | EX01 | J1200522 | | JUL 11 EXPENDITURES | 539550 | | 6,467,601.76 | | U |
| 08/31/2011 | EX01 | J1200914 | | AUG 11 EXPENDITURES | 539550 | | 385,823.58 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | .00 | 6,853,425.34 | .00 | |
| TOTAL FUND: 8543 School District No. 5-GO Bo | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 907.35 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | .00 | 6,853,425.34 | .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 |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5-GO Bo 8545 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200523 | | JUL 11 REVENUES | 461000 | | 990.92 | | U |
| 08/31/2011 | CR05 | J1200915 | | AUG 11 REVENUES | 461000 | | 861.03 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 1,851.95 | .00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200916 | | AUG 11 EXPENDITURES | 539550 | | 2,839,099.35 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | .00 | 2,839,099.35 | .00 | |
| TOTAL FUND: 8545 School District No. 5-GO Bo | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 1,851.95 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | .00 | 2,839,099.35 | .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. 5-GO Bo 8546 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200524 | | JUL 11 REVENUES | 461000 | | 13,057.03 | | U |
| 08/31/2011 | CR05 | J1200917 | | AUG 11 REVENUES | 461000 | | 13,766.33 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 26,823.36 | .00 | |
| TOTAL FUND: 8546 School District No. 5-GO Bo | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 26,823.36 | .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 |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5-GO Bo 8547 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200525 | | JUL 11 REVENUES | 461000 | | 1,865.83 | | U |
| 08/31/2011 | CR05 | J1200918 | | AUG 11 REVENUES | 461000 | | 1,949.36 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 3,815.19 | .00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200919 | | AUG 11 EXPENDITURES | 539550 | | 1,232,658.97 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | .00 | 1,232,658.97 | .00 | |
| TOTAL FUND: 8547 School District No. 5-GO Bo | | | | | | | | | |
| REVENUE | | | | | 05 | .00 | 3,815.19 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | .00 | 1,232,658.97 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5-GO Bo 8548 | | | | | | | | | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200526 | | JUL 11 REVENUES | 461000 | | 2,706.02 | | U |
| 08/31/2011 | CR05 | J1200920 | | AUG 11 REVENUES | 461000 | | 2,852.98 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | .00 | 5,559.00 | .00 | |
| TOTAL FUND: 8548 School District No. 5-GO Bo | | | | | | | | | |
| | | | | REVENUE | 05 | .00 | 5,559.00 | .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. 5 - Deb 8550 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200527 | | JUL 11 REVENUES | 410000 | | 8,816.58 | | U |
| 08/31/2011 | CR05 | J1200921 | | AUG 11 REVENUES | 410000 | | 20,894.43 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | .00 | 29,711.01 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200527 | | JUL 11 REVENUES | 410530 | | 72,563.25 | | U |
| 08/31/2011 | CR05 | J1200921 | | AUG 11 REVENUES | 410530 | | 56,879.97 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | 129,443.22 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200527 | | JUL 11 REVENUES | 411000 | | 64,516.99 | | U |
| 08/31/2011 | CR05 | J1200921 | | AUG 11 REVENUES | 411000 | | 66,701.80 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | 131,218.79 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200527 | | JUL 11 REVENUES | 412000 | | 26.26 | | U |
| 08/31/2011 | CR05 | J1200921 | | AUG 11 REVENUES | 412000 | | 2.82 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | 29.08 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200527 | | JUL 11 REVENUES | 413000 | | 35,143.03 | | U |
| 08/31/2011 | CR05 | J1200921 | | AUG 11 REVENUES | 413000 | | 10,836.12 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | 45,979.15 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200527 | | JUL 11 REVENUES | 414000 | | 5,271.42 | | U |
| 08/31/2011 | CR05 | J1200921 | | AUG 11 REVENUES | 414000 | | 1,625.49 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | 6,896.91 | .00 | |
| BEGINNING BALANCE: Richland County Taxes | | | | | 415001 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200527 | | JUL 11 REVENUES | 415001 | | 112,176.83 | | U |
| 08/31/2011 | CR05 | J1200921 | | AUG 11 REVENUES | 415001 | | 171,143.93 | | U |
| ENDING BALANCE: Richland County Taxes | | | | | 415001 | .00 | 283,320.76 | .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. 5 - Deb 8550 | | | | | | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200527 | | JUL 11 REVENUES | 418000 | | 7,585.77 | | U |
| 08/31/2011 | CR05 | J1200921 | | AUG 11 REVENUES | 418000 | | 5,096.03 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | 12,681.80 | .00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200921 | | AUG 11 REVENUES | 419000 | | 16,406.58 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | 16,406.58 | .00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200527 | | JUL 11 REVENUES | 461000 | | 921.02 | | U |
| 08/31/2011 | CR05 | J1200921 | | AUG 11 REVENUES | 461000 | | 989.95 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | .00 | 1,910.97 | .00 | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | .00 | .00 | .00 | |
| 08/31/2011 | EX01 | J1200922 | | AUG 11 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 | 657,598.27 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | .00 | 500.00 | .00 | |
| TOTAL ORGANIZATION: 000000 No Cost Center | | | | | | | | | |
| REVENUE | | | | | 05 | 106,789,892.00 | 122,759,273.98 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | .00 | 124,464,200.46 | .00 | |
| OTHER FINANCING USES | | | | | (SOURCES) 08 | -4,434,854.00 | -3,012,788.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 274,866.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 6,490.85 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 10,901.45 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 2,570.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 10,901.45 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 10,901.45 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 277,436.00 | 39,195.20 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 21,027.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 401.16 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 833.98 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511112 | 7,292.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 674.98 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 674.97 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 28,319.00 | 2,585.09 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 26,208.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 618.90 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 1,039.47 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 854.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 1,039.47 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 1,039.47 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 27,062.00 | 3,737.31 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 85,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 85,800.00 | 14,300.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 5,095.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 90.83 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 151.62 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 151.62 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 151.62 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 5,095.00 | 545.69 | .00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 2,000.00 | | | U |
| 07/01/2011 | PORD | P1200170 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 1,650.00 | U |
| 07/01/2011 | PORD | P1200171 | | THE STATE MEDIA COMPANY | 520400 | | | 350.00 | U |
| 07/07/2011 | INEI | I1204352 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 47.81 | | U |
| 07/07/2011 | INEI | I1204352 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -47.81 | U |
| 07/07/2011 | INEI | I1204353 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -63.75 | U |
| 07/07/2011 | INEI | I1204353 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 63.75 | | U |
| 07/07/2011 | INEI | I1204354 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -98.81 | U |
| 07/07/2011 | INEI | I1204354 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 98.81 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 2,000.00 | 210.37 | 1,789.63 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 1,000.00 | | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 111.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 110.97 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 111.00 | 110.97 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 1,500.00 | | | U |
| 07/11/2011 | PORD | P1200705 | | PARKER'S OF LEXINGTON INC | 521000 | | | 10.70 | U |
| 07/11/2011 | PORD | P1200705 | | PARKER'S OF LEXINGTON INC | 521000 | | | 10.70 | U |
| 07/15/2011 | PORD | P1200863 | | FORMS & SUPPLY INC | 521000 | | | 6.99 | U |
| 07/15/2011 | PORD | P1200863 | | FORMS & SUPPLY INC | 521000 | | | 29.40 | U |
| 07/15/2011 | PORD | P1200863 | | FORMS & SUPPLY INC | 521000 | | | 5.95 | U |
| 07/18/2011 | INNI | I1203882 | | BB&T | 521000 | | 64.19 | | U |
| 07/19/2011 | INEI | I1202766 | | FORMS & SUPPLY INC | 521000 | | | -5.95 | U |
| 07/19/2011 | INEI | I1202766 | | FORMS & SUPPLY INC | 521000 | | 5.95 | | U |

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 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/19/2011 | INEI | I1202766 | | FORMS & SUPPLY INC | 521000 | | 6.99 | | U |
| 07/19/2011 | INEI | I1202766 | | FORMS & SUPPLY INC | 521000 | | | -29.40 | U |
| 07/19/2011 | INEI | I1202766 | | FORMS & SUPPLY INC | 521000 | | 29.40 | | U |
| 07/19/2011 | INEI | I1202766 | | FORMS & SUPPLY INC | 521000 | | | -6.99 | U |
| 07/21/2011 | INEI | I1202819 | | PARKER'S OF LEXINGTON INC | 521000 | | 10.70 | | U |
| 07/21/2011 | INEI | I1202819 | | PARKER'S OF LEXINGTON INC | 521000 | | | -10.70 | U |
| 07/21/2011 | INEI | I1202819 | | PARKER'S OF LEXINGTON INC | 521000 | | 10.70 | | U |
| 07/21/2011 | INEI | I1202819 | | PARKER'S OF LEXINGTON INC | 521000 | | | -10.70 | U |
| 08/03/2011 | PORD | P1201239 | | SUN PRINTING | 521000 | | | 202.23 | U |
| 08/03/2011 | PORD | P1201239 | | SUN PRINTING | 521000 | | | 242.89 | U |
| 08/03/2011 | PORD | P1201239 | | SUN PRINTING | 521000 | | | 21.40 | U |
| 08/24/2011 | INEI | I1206140 | | SUN PRINTING | 521000 | | 242.89 | | U |
| 08/24/2011 | INEI | I1206140 | | SUN PRINTING | 521000 | | | -242.89 | U |
| 08/24/2011 | INEI | I1206140 | | SUN PRINTING | 521000 | | 21.40 | | U |
| 08/24/2011 | INEI | I1206140 | | SUN PRINTING | 521000 | | | -202.23 | U |
| 08/24/2011 | INEI | I1206140 | | SUN PRINTING | 521000 | | 202.23 | | U |
| 08/24/2011 | INEI | I1206140 | | SUN PRINTING | 521000 | | | -21.40 | U |
| 08/31/2011 | INNI | I1206420 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 28.89 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,500.00 | 623.34 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 1,000.00 | | | U |
| 07/31/2011 | FT01 | J1200569 | | JUL 11 ROD DUPLICATING | 521100 | | .86 | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 63.45 | | U |
| 08/31/2011 | FT01 | J1200648 | | AUG 11 ROD DUPLICATING | 521100 | | 1.38 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 22.80 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,000.00 | 88.49 | .00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 522200 | | | 492.20 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | 492.20 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 451.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 224.77 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 451.00 | 224.77 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 4,775.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -2,318.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 2,318.00 | | U |
| 08/01/2011 | INNI | CR12196 | | 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: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 87.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 87.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 502.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 39.13 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 39.07 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 502.00 | 78.20 | .00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 492.00 | | | U |
| 07/01/2011 | PORD | P1200172 | | SPRINT PCS | 525004 | | | 491.88 | U |
| 07/08/2011 | INEI | I1205104 | | SPRINT PCS | 525004 | | 55.10 | | U |
| 07/08/2011 | INEI | I1205104 | | SPRINT PCS | 525004 | | | -55.10 | U |
| 08/08/2011 | INEI | I1205912 | | SPRINT PCS | 525004 | | 55.10 | | U |
| 08/08/2011 | INEI | I1205912 | | SPRINT PCS | 525004 | | | -55.10 | U |
| 08/18/2011 | POCL | *1200698 | | Close PO P1200172 | 525004 | | | -491.88 | U |
| 08/19/2011 | CORD | P1200173 | | SPRINT PCS | 525004 | | | 491.88 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 492.00 | 110.20 | 381.68 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 9,504.00 | | | U |
| 07/01/2011 | PORD | P1200173 | | SPRINT PCS | 525021 | | | 9,504.00 | U |
| 07/05/2011 | INNI | I1203881 | | BB&T | 525021 | | 1.99 | | U |
| 07/08/2011 | INEI | I1205107 | | SPRINT PCS | 525021 | | 647.52 | | U |
| 07/08/2011 | INEI | I1205107 | | SPRINT PCS | 525021 | | | -647.52 | U |
| 08/08/2011 | INEI | I1205912 | | SPRINT PCS | 525021 | | | -653.36 | U |
| 08/08/2011 | INEI | I1205912 | | SPRINT PCS | 525021 | | 653.36 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 9,504.00 | 1,302.87 | 8,203.12 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 1,053.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 94.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 94.50 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 1,053.00 | 189.00 | .00 | |
| BEGINNING BALANCE: | | | | Sharepoint Service Charges | 525042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525042 | 948.00 | | | U |
| ENDING BALANCE: | | | | Sharepoint Service Charges | 525042 | 948.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Postage | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 500.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 7.60 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 10.56 | | U |
| ENDING BALANCE: | | | | Postage | 525100 | 500.00 | 18.16 | .00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 32,000.00 | | | U |
| 07/05/2011 | INNI | TR17957 | | SC ASSOCIATION OF COUNTIES | 525210 | | 465.00 | | U |
| 07/05/2011 | INNI | TR17964 | | SC ASSOCIATION OF COUNTIES | 525210 | | 365.00 | | U |
| 07/05/2011 | INNI | TR17963 | | SC ASSOCIATION OF COUNTIES | 525210 | | 415.00 | | U |
| 07/05/2011 | INNI | TR17962 | | SC ASSOCIATION OF COUNTIES | 525210 | | 415.00 | | U |
| 07/05/2011 | INNI | TR17960 | | SC ASSOCIATION OF COUNTIES | 525210 | | 365.00 | | U |
| 07/05/2011 | INNI | TR17959 | | SC ASSOCIATION OF COUNTIES | 525210 | | 505.00 | | U |
| 07/05/2011 | INNI | TR17958 | | SC ASSOCIATION OF COUNTIES | 525210 | | 465.00 | | U |
| 07/21/2011 | INNI | TR17957A | | KINARD, JAMES E. | 525210 | | 782.70 | | U |
| 07/21/2011 | INNI | TR17958A | | TOWNSEND III, FRANK J. | 525210 | | 782.70 | | U |
| 07/21/2011 | INNI | TR17959A | | SUMMERS, DEBRA | 525210 | | 773.70 | | U |
| 07/21/2011 | INNI | TR17960A | | KEISLER, BOBBY C. | 525210 | | 422.30 | | U |
| 07/21/2011 | INNI | TR17962A | | JEFFCOAT, JOHNNY W. | 525210 | | 611.50 | | U |
| 07/21/2011 | INNI | TR17963A | | BANNING SR, WILLIAM B. | 525210 | | 782.70 | | U |
| 07/21/2011 | INNI | TR17964A | | BURNETT, DIANA WOOD. | 525210 | | 782.70 | | U |
| 07/25/2011 | INNI | I1203883 | | BB&T | 525210 | | 36.94 | | U |
| 07/26/2011 | INNI | I1203884 | | BB&T | 525210 | | 47.07 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/26/2011 | INNI | I1203885 | | BB&T | 525210 | | 150.00 | | U |
| 07/29/2011 | INNI | I1203886 | | BB&T | 525210 | | 24.00 | | U |
| 08/02/2011 | INNI | EX17958 | | TOWNSEND III, FRANK J. | 525210 | | 91.35 | | U |
| 08/02/2011 | INNI | EX17959 | | SUMMERS, DEBRA | 525210 | | 86.82 | | U |
| 08/02/2011 | INNI | EX17960 | | KEISLER, BOBBY C. | 525210 | | 40.40 | | U |
| 08/02/2011 | INNI | EX17962 | | JEFFCOAT, JOHNNY W. | 525210 | | 76.72 | | U |
| 08/03/2011 | INNI | EX17957 | | KINARD, JAMES E. | 525210 | | 89.58 | | U |
| 08/03/2011 | INNI | EX17963 | | BANNING SR, WILLIAM B. | 525210 | | 191.61 | | U |
| 08/03/2011 | INNI | EX17964 | | BURNETT, DIANA WOOD. | 525210 | | 246.61 | | U |
| 08/15/2011 | INNI | I1206559 | | BB&T | 525210 | | 34.69 | | U |
| 08/22/2011 | INNI | I1206554 | | BB&T | 525210 | | 38.81 | | U |
| 08/23/2011 | INNI | I1206555 | | BB&T | 525210 | | 134.50 | | U |
| 08/26/2011 | INNI | I1206556 | | BB&T | 525210 | | 39.19 | | U |
| 08/26/2011 | INNI | I1206557 | | BB&T | 525210 | | 841.60 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 32,000.00 | 10,103.19 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 33,224.00 | | | U |
| 07/01/2011 | PORD | P1200165 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 35.00 | U |
| 07/01/2011 | PORD | P1200166 | | NATIONAL ASSOCIATION OF COU | 525230 | | | 4,252.00 | U |
| 07/01/2011 | PORD | P1200167 | | SC ASSOCIATION OF COUNTIES | 525230 | | | 28,477.46 | U |
| 07/01/2011 | PORD | P1200168 | | SC CLERKS TO COUNCIL ASSOCI | 525230 | | | 50.00 | U |
| 07/01/2011 | PORD | P1200169 | | SC LEGISLATIVE COUNCIL | 525230 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200174 | | THE STATE MEDIA COMPANY | 525230 | | | 84.40 | U |
| 07/01/2011 | PORD | P1200175 | | THE TWIN CITY NEWS | 525230 | | | 25.00 | U |
| 07/01/2011 | INEI | I1201845 | | SC CLERKS TO COUNCIL ASSOCI | 525230 | | | -50.00 | U |
| 07/01/2011 | INEI | I1201845 | | SC CLERKS TO COUNCIL ASSOCI | 525230 | 50.00 | | | U |
| 07/01/2011 | INEI | I1202009 | | SC ASSOCIATION OF COUNTIES | 525230 | 28,477.46 | | | U |
| 07/01/2011 | INEI | I1202009 | | SC ASSOCIATION OF COUNTIES | 525230 | | | -28,477.46 | U |
| 07/01/2011 | INEI | I1203348 | | THE STATE MEDIA COMPANY | 525230 | 84.40 | | | U |
| 07/01/2011 | INEI | I1203348 | | THE STATE MEDIA COMPANY | 525230 | | | -84.40 | U |
| 07/11/2011 | INEI | I1202733 | | LEXINGTON COUNTY CHRONICLE | 525230 | 35.00 | | | U |
| 07/11/2011 | INEI | I1202733 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -35.00 | U |
| 07/13/2011 | INEI | I1202901 | | THE TWIN CITY NEWS | 525230 | 25.00 | | | U |
| 07/13/2011 | INEI | I1202901 | | THE TWIN CITY NEWS | 525230 | | | -25.00 | U |
| 07/25/2011 | CORD | P1200166 | | NATIONAL ASSOCIATION OF COU | 525230 | | | -116.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 33,224.00 | 28,671.86 | 4,436.00 | |

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|---|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 1,500.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 300.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 300.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 23,566.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | 7.27 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 1,882.53 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 55.78 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 23.19 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | 7.26 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 2,004.33 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 59.63 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 23.30 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 23,566.00 | 4,063.29 | .00 | |
| BEGINNING BALANCE: Gifts and Flowers | | | | | 528300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 528300 | 500.00 | | | U |
| 07/16/2011 | INNI | CR12031 | | LEXINGTON FLORIST INC | 528300 | | 53.15 | | U |
| ENDING BALANCE: Gifts and Flowers | | | | | 528300 | 500.00 | 53.15 | .00 | |
| BEGINNING BALANCE: Framing Plaques/ Documents | | | | | 528301 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 528301 | 750.00 | | | U |
| 07/01/2011 | PORD | P1200176 | | FRAMEWORLD | 528301 | | | 750.00 | U |
| 08/18/2011 | INEI | I1205705 | | FRAMEWORLD | 528301 | | 83.46 | | U |
| 08/18/2011 | INEI | I1205705 | | FRAMEWORLD | 528301 | | | -83.46 | U |
| 08/25/2011 | INEI | I1207031 | | FRAMEWORLD | 528301 | | | -78.11 | U |
| 08/25/2011 | INEI | I1207031 | | FRAMEWORLD | 528301 | | 78.11 | | U |
| ENDING BALANCE: Framing Plaques/ Documents | | | | | 528301 | 750.00 | 161.57 | 588.43 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 1,200.00 | | | 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 | | | | |
| 07/07/2011 | PORD | P1201028 | | SPRINT PCS | 540000 | | | 16.04 | U |
| 07/11/2011 | PORD | P1200737 | | SPRINT PCS | 540000 | | | 213.98 | U |
| 07/12/2011 | CORD | P1200737 | | SPRINT PCS | 540000 | | | -106.99 | U |
| 07/12/2011 | CORD | P1200737 | | SPRINT PCS | 540000 | | | 106.99 | U |
| 07/19/2011 | PORD | P1200970 | | SPRINT PCS | 540000 | | | 106.99 | U |
| 08/08/2011 | INEI | I1203289 | | SPRINT PCS | 540000 | | 106.99 | | U |
| 08/08/2011 | INEI | I1203289 | | SPRINT PCS | 540000 | | | -106.99 | U |
| 08/08/2011 | INEI | I1203289 | | SPRINT PCS | 540000 | | | -106.99 | U |
| 08/08/2011 | INEI | I1203289 | | SPRINT PCS | 540000 | | 106.99 | | U |
| 08/08/2011 | INEI | I1203296 | | SPRINT PCS | 540000 | | 106.99 | | U |
| 08/08/2011 | INEI | I1203296 | | SPRINT PCS | 540000 | | | -106.99 | U |
| 08/08/2011 | INEI | I1203301 | | SPRINT PCS | 540000 | | | -16.04 | U |
| 08/08/2011 | INEI | I1203301 | | SPRINT PCS | 540000 | | 16.04 | | U |
| 08/16/2011 | PORD | P1201428 | | SPRINT PCS | 540000 | | | 106.99 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,200.00 | 337.01 | 106.99 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 1,310.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 1,310.00 | .00 | .00 | |
| BEGINNING BALANCE: (14) Office Suite & Adobe Std | | | | | 5A7604 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5A7604 | 7,756.00 | | | U |
| ENDING BALANCE: (14) Office Suite & Adobe Std | | | | | 5A7604 | 7,756.00 | .00 | .00 | |
| BEGINNING BALANCE: Codification | | | | | 5AC001 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC001 | 1,513.00 | | | U |
| ENDING BALANCE: Codification | | | | | 5AC001 | 1,513.00 | .00 | .00 | |
| BEGINNING BALANCE: (12) Laptop Computers (F8) - Repl | | | | | 5AC002 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC002 | 14,040.00 | | | U |
| 08/08/2011 | BD02 | J1200356 | | ABT 12-022 | 5AC002 | -1,070.00 | | | U |
| ENDING BALANCE: (12) Laptop Computers (F8) - Repl | | | | | 5AC002 | 12,970.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Scanner Unit | | | | | 5AC003 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC003 | 937.00 | | | U |

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) | | Scanner Unit | 5AC003 | 937.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | 19" Flat Panel Monitor -Repl | 5AC004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC004 | 114.00 | | | U |
| 07/01/2011 | PORD | P1200511 | | FLORIDA MICRO | 5AC004 | | | 104.86 | U |
| 08/16/2011 | INEI | I1205158 | | FLORIDA MICRO | 5AC004 | | | -104.86 | U |
| 08/16/2011 | INEI | I1205158 | | FLORIDA MICRO | 5AC004 | | 104.86 | | U |
| ENDING BALANCE: | | (1) | | 19" Flat Panel Monitor -Repl | 5AC004 | 114.00 | 104.86 | .00 | |
| BEGINNING BALANCE: | | | | Council Kitchen - Upgrades (2nd Flr | 5AC005 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC005 | 238.00 | | | U |
| ENDING BALANCE: | | | | Council Kitchen - Upgrades (2nd Flr | 5AC005 | 238.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) | | Tablet Computers | 5AC355 | .00 | .00 | .00 | |
| 08/08/2011 | BD02 | J1200356 | | ABT 12-022 | 5AC355 | 1,070.00 | | | U |
| 08/11/2011 | PORD | P1201369 | | SPRINT PCS | 5AC355 | | | 1,069.98 | U |
| ENDING BALANCE: | | (2) | | Tablet Computers | 5AC355 | 1,070.00 | .00 | 1,069.98 | |
| BEGINNING BALANCE: | | | | Committee Room Tables | 5AC420 | .00 | .00 | .00 | |
| ENDING BALANCE: | | | | Committee Room Tables | 5AC420 | .00 | .00 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 423,712.00 | 60,363.29 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 142,871.00 | 48,769.30 | 17,068.03 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tourism Development Fee | 2130 | | | | |
| BEGINNING BALANCE: | | | | Legal Services | 520500 | .00 | .00 | .00 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520500 | 10,000.00 | | | U |
| 08/01/2011 | PORD | P1201817 | | POPE ZEIGLER LLC | 520500 | | | 50,000.00 | U |
| ENDING BALANCE: | | | | Legal Services | 520500 | 10,000.00 | .00 | 50,000.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | .00 | .00 | .00 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 100.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | .00 | .00 | .00 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 100.00 | | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Postage | 525100 | .00 | .00 | .00 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 100.00 | | | U |
| ENDING BALANCE: | | | | Postage | 525100 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Convention Center Facility | 534400 | .00 | .00 | .00 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534400 | 915,100.00 | | | U |
| 07/31/2011 | INNI | CR12182 | | CITY OF COLUMBIA | 534400 | | 105,014.91 | | U |
| 08/31/2011 | INNI | CR12211 | | CITY OF COLUMBIA | 534400 | | 85,049.00 | | U |
| ENDING BALANCE: | | | | Convention Center Facility | 534400 | 915,100.00 | 190,063.91 | .00 | |
| TOTAL FUND: | | | | 2130 Tourism Development Fee | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 925,400.00 | 190,063.91 | 50,000.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tourism Development Fee Sur | 2131 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 600.00 | | | U |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 529903 | 324,851.00 | | | U |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 529903 | 880.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 326,331.00 | .00 | .00 | |
| TOTAL FUND: 2131 Tourism Development Fee Sur | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 326,331.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 101100 County Council | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 423,712.00 | 60,363.29 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,623,079.00 | 238,833.21 | 295,545.03 | |

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

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 307,452.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 7,095.05 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 12,129.15 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 7,807.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 12,129.15 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 12,129.15 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 315,259.00 | 43,482.50 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 23,520.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 493.13 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 927.87 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 845.15 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 845.14 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 23,520.00 | 3,111.29 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 29,316.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 676.52 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 1,156.51 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 601.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 1,156.51 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 1,156.51 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 29,917.00 | 4,146.05 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 23,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 3,900.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 7,880.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 163.78 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 279.64 | | 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 | | | | |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 279.64 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 279.64 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 7,880.00 | 1,002.70 | .00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 6,000.00 | | | U |
| 07/01/2011 | PORD | P1200645 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | 6,000.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 6,000.00 | .00 | 6,000.00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 40.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 39.63 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 40.00 | 39.63 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 800.00 | | | U |
| 08/05/2011 | PORD | P1201290 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 150.21 | U |
| 08/10/2011 | INEI | I1204584 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 150.20 | | U |
| 08/10/2011 | INEI | I1204584 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -150.21 | U |
| 08/26/2011 | ISSU | U1200984 | | COUNTY ADMINISTRATION | 521000 | | 71.90 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 800.00 | 222.10 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 500.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 13.28 | | U |
| 08/16/2011 | BD02 | J1200562 | | ABT 12-034 | 521100 | -136.00 | | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 20.85 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 364.00 | 34.13 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 217.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 107.95 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 217.00 | 107.95 | .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: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,074.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -521.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 521.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 521.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,074.00 | 521.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 24.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 24.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 1,207.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 78.14 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 78.14 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,207.00 | 156.28 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 264.00 | | | U |
| 07/01/2011 | PORD | P1200687 | | SPRINT PCS | 525020 | | | 240.00 | U |
| 07/08/2011 | INEI | I1204987 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 07/08/2011 | INEI | I1204987 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/08/2011 | INEI | I1205902 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 08/08/2011 | INEI | I1205902 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/16/2011 | CORD | P1200686 | | SPRINT PCS | 525020 | | | 240.00 | U |
| 08/16/2011 | POCL | *1200691 | | Close PO P1200687 | 525020 | | | -240.00 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 264.00 | 43.06 | 196.94 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 2,640.00 | | | U |
| 07/01/2011 | PORD | P1200686 | | SPRINT PCS | 525021 | | | 1,920.00 | U |
| 07/08/2011 | INEI | I1204987 | | SPRINT PCS | 525021 | | | -151.93 | U |
| 07/08/2011 | INEI | I1204987 | | SPRINT PCS | 525021 | | 151.93 | | U |
| 08/08/2011 | INEI | I1205902 | | SPRINT PCS | 525021 | | | -180.82 | U |
| 08/08/2011 | INEI | I1205902 | | SPRINT PCS | 525021 | | 180.82 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 2,640.00 | 332.75 | 1,587.25 | |

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: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 601.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 601.00 | .00 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 252.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 252.00 | 40.50 | .00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525042 | 237.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 237.00 | .00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 500.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 13.68 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 500.00 | 13.68 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 3,200.00 | | | U |
| 07/05/2011 | INNI | TR16084 | | SC ASSOCIATION OF COUNTIES | 525210 | | 515.00 | | U |
| 07/05/2011 | INNI | TR16088 | | SC ASSOCIATION OF COUNTIES | 525210 | | 465.00 | | U |
| 07/08/2011 | INNI | I1203872 | | BB&T | 525210 | | 80.00 | | U |
| 07/28/2011 | INNI | TR16084A | | MERGO III, JOE | 525210 | | 599.10 | | U |
| 07/28/2011 | INNI | TR16088A | | HUBBARD, KATHERINE | 525210 | | 599.10 | | U |
| 07/30/2011 | INNI | I1203873 | | BB&T | 525210 | | 115.00 | | U |
| 08/03/2011 | INNI | EX16084 | | MERGO III, JOE | 525210 | | 113.55 | | U |
| 08/03/2011 | INNI | EX16088 | | HUBBARD, KATHERINE | 525210 | | 113.55 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,200.00 | 2,600.30 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 210.00 | | | U |
| 07/01/2011 | PORD | P1200646 | | SC CITY & COUNTY MANAGEMENT | 525230 | | | 160.00 | U |
| 07/01/2011 | PORD | P1200647 | | SC MANAGERS ADMIN & SUPERVI | 525230 | | | 50.00 | U |

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: Subscriptions, Dues, & Books | | | | | 525230 | 210.00 | .00 | 210.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 11,360.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | 3.49 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 904.11 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 26.79 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 11.14 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | 3.49 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 962.61 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 28.63 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 11.20 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 11,360.00 | 1,951.46 | .00 | |
| BEGINNING BALANCE: NACO Acheivment Award | | | | | 528305 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 528305 | 120.00 | | | U |
| ENDING BALANCE: NACO Acheivment Award | | | | | 528305 | 120.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 08/16/2011 | BD02 | J1200562 | | ABT 12-034 | 540000 | 136.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 136.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Laptop Computers (F8) - Repl | | | | | 5AC006 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC006 | 2,340.00 | | | U |
| 08/08/2011 | BD02 | J1200357 | | ABT 12-023 | 5AC006 | -535.00 | | | U |
| ENDING BALANCE: (2) Laptop Computers (F8) - Repl | | | | | 5AC006 | 1,805.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Tablet Computer | | | | | 5AC356 | .00 | .00 | .00 | |
| 08/08/2011 | BD02 | J1200357 | | ABT 12-023 | 5AC356 | 535.00 | | | U |
| 08/11/2011 | PORD | P1201369 | | SPRINT PCS | 5AC356 | | | 534.99 | U |
| ENDING BALANCE: (1) Tablet Computer | | | | | 5AC356 | 535.00 | .00 | 534.99 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 301
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL ORGANIZATION: 101200 County Administrator | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 399,976.00 | 55,642.54 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 31,586.00 | 6,063.34 | 8,529.18 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Legal Services | 520500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520500 | 200,000.00 | | | U |
| 07/01/2011 | PORD | P1200642 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 25,000.00 | U |
| 07/01/2011 | PORD | P1200644 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | 100,000.00 | U |
| 07/01/2011 | PORD | P1200644 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | 75,000.00 | U |
| 07/31/2011 | INEI | I1204404 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -400.00 | U |
| 07/31/2011 | INEI | I1204404 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 400.00 | | U |
| 07/31/2011 | INEI | I1204405 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -885.00 | U |
| 07/31/2011 | INEI | I1204405 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 885.00 | | U |
| 07/31/2011 | INEI | I1204407 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 1,665.00 | | U |
| 07/31/2011 | INEI | I1204407 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -1,665.00 | U |
| 07/31/2011 | INEI | I1204408 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -2,385.00 | U |
| 07/31/2011 | INEI | I1204408 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 2,385.00 | | U |
| 07/31/2011 | INEI | I1204409 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -645.00 | U |
| 07/31/2011 | INEI | I1204409 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 645.00 | | U |
| 07/31/2011 | INEI | I1204410 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 1,260.00 | | U |
| 07/31/2011 | INEI | I1204410 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -1,260.00 | U |
| 07/31/2011 | INEI | I1204411 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -995.00 | U |
| 07/31/2011 | INEI | I1204411 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 995.00 | | U |
| 07/31/2011 | INEI | I1204412 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -675.00 | U |
| 07/31/2011 | INEI | I1204412 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 675.00 | | U |
| 07/31/2011 | INEI | I1204413 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -570.00 | U |
| 07/31/2011 | INEI | I1204413 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 570.00 | | U |
| 07/31/2011 | INEI | I1204415 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 915.00 | | U |
| 07/31/2011 | INEI | I1204415 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -915.00 | U |
| 07/31/2011 | INEI | I1204416 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 225.00 | | U |
| 07/31/2011 | INEI | I1204416 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -225.00 | U |
| 07/31/2011 | INEI | I1204417 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 150.00 | | U |
| 07/31/2011 | INEI | I1204417 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -150.00 | U |
| 07/31/2011 | INEI | I1204418 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 2,017.94 | | U |
| 07/31/2011 | INEI | I1204418 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -2,017.94 | U |
| 07/31/2011 | INEI | I1204419 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -150.00 | U |
| 07/31/2011 | INEI | I1204419 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 150.00 | | U |
| 07/31/2011 | INEI | I1204420 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 150.00 | | U |
| 07/31/2011 | INEI | I1204420 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -150.00 | U |
| 07/31/2011 | INEI | I1204421 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 262.50 | | U |
| 07/31/2011 | INEI | I1204421 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -262.50 | U |
| 07/31/2011 | INEI | I1204422 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 120.00 | | U |
| 07/31/2011 | INEI | I1204422 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -120.00 | U |
| 07/31/2011 | INEI | I1204423 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 772.50 | | 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 | | | | |
| 07/31/2011 | INEI | I1204423 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -772.50 | U |
| 07/31/2011 | INEI | I1204424 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -555.00 | U |
| 07/31/2011 | INEI | I1204424 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 555.00 | | U |
| 07/31/2011 | INEI | I1204425 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -818.84 | U |
| 07/31/2011 | INEI | I1204425 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 818.84 | | U |
| 07/31/2011 | INEI | I1204426 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -639.04 | U |
| 07/31/2011 | INEI | I1204426 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 639.04 | | U |
| 07/31/2011 | INEI | I1204427 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -1,720.58 | U |
| 07/31/2011 | INEI | I1204427 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 1,720.58 | | U |
| 07/31/2011 | INEI | I1204428 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -270.00 | U |
| 07/31/2011 | INEI | I1204428 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 270.00 | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 520500 | | -4,250.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 520500 | | 4,250.00 | | U |
| 08/19/2011 | INEI | I1205377 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -1,275.00 | U |
| 08/19/2011 | INEI | I1205377 | | MALONE THOMPSON & SUMMERS L | 520500 | | 1,275.00 | | U |
| 08/19/2011 | INEI | I1205378 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -675.00 | U |
| 08/19/2011 | INEI | I1205378 | | MALONE THOMPSON & SUMMERS L | 520500 | | 675.00 | | U |
| 08/19/2011 | INEI | I1205378 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -675.00 | U |
| 08/31/2011 | ICEI | I1206369 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | 650.96 | U |
| 08/31/2011 | ICEI | I1206369 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | -650.96 | | U |
| 08/31/2011 | INEI | I1205372 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -975.00 | U |
| 08/31/2011 | INEI | I1205372 | | MALONE THOMPSON & SUMMERS L | 520500 | | 975.00 | | U |
| 08/31/2011 | INEI | I1205373 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -150.00 | U |
| 08/31/2011 | INEI | I1205373 | | MALONE THOMPSON & SUMMERS L | 520500 | | 150.00 | | U |
| 08/31/2011 | INEI | I1205375 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -187.50 | U |
| 08/31/2011 | INEI | I1205375 | | MALONE THOMPSON & SUMMERS L | 520500 | | 187.50 | | U |
| 08/31/2011 | INEI | I1205375 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -187.50 | U |
| 08/31/2011 | INEI | I1206336 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 615.00 | | U |
| 08/31/2011 | INEI | I1206336 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -615.00 | U |
| 08/31/2011 | INEI | I1206344 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -585.00 | U |
| 08/31/2011 | INEI | I1206344 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 585.00 | | U |
| 08/31/2011 | INEI | I1206346 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 150.00 | | U |
| 08/31/2011 | INEI | I1206346 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -150.00 | U |
| 08/31/2011 | INEI | I1206349 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 2,325.00 | | U |
| 08/31/2011 | INEI | I1206349 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -2,325.00 | U |
| 08/31/2011 | INEI | I1206351 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 3,375.00 | | U |
| 08/31/2011 | INEI | I1206351 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -3,375.00 | U |
| 08/31/2011 | INEI | I1206354 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 495.00 | | U |
| 08/31/2011 | INEI | I1206354 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -495.00 | U |
| 08/31/2011 | INEI | I1206356 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 600.00 | | U |
| 08/31/2011 | INEI | I1206356 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -600.00 | U |
| 08/31/2011 | INEI | I1206359 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 120.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2011 | INEI | I1206359 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -120.00 | U |
| 08/31/2011 | INEI | I1206361 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 1,675.00 | | U |
| 08/31/2011 | INEI | I1206361 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -1,675.00 | U |
| 08/31/2011 | INEI | I1206363 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 600.00 | | U |
| 08/31/2011 | INEI | I1206363 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -600.00 | U |
| 08/31/2011 | INEI | I1206365 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -406.00 | U |
| 08/31/2011 | INEI | I1206365 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 406.00 | | U |
| 08/31/2011 | INEI | I1206369 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 650.96 | | U |
| 08/31/2011 | INEI | I1206369 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -650.96 | U |
| 08/31/2011 | INEI | I1206380 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 49.00 | | U |
| 08/31/2011 | INEI | I1206380 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -49.00 | U |
| 08/31/2011 | INEI | I1206382 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 650.96 | | U |
| 08/31/2011 | INEI | I1206382 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -650.96 | U |
| 08/31/2011 | INEI | I1206384 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 540.00 | | U |
| 08/31/2011 | INEI | I1206384 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -540.00 | U |
| 08/31/2011 | INEI | I1206385 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 540.00 | | U |
| 08/31/2011 | INEI | I1206385 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -540.00 | U |
| 08/31/2011 | INEI | I1206386 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 225.00 | | U |
| 08/31/2011 | INEI | I1206386 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -225.00 | U |
| 08/31/2011 | INEI | I1206388 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 945.00 | | U |
| 08/31/2011 | INEI | I1206388 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -945.00 | U |
| 08/31/2011 | INEI | I1206390 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 210.00 | | U |
| 08/31/2011 | INEI | I1206390 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -210.00 | U |
| 08/31/2011 | INEI | I1206393 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -960.00 | U |
| 08/31/2011 | INEI | I1206393 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 960.00 | | U |
| 08/31/2011 | INEI | I1206395 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -1,005.00 | U |
| 08/31/2011 | INEI | I1206395 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 1,005.00 | | U |
| 08/31/2011 | INEI | I1206397 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 330.00 | | U |
| 08/31/2011 | INEI | I1206397 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -330.00 | U |
| 08/31/2011 | INEI | I1206398 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 1,155.00 | | U |
| 08/31/2011 | INEI | I1206398 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -1,155.00 | U |
| 08/31/2011 | INEI | I1206400 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | | -1,441.44 | U |
| 08/31/2011 | INEI | I1206400 | | DAVIS FRAWLEY ANDERSON | MCCA 520500 | | 1,441.44 | | U |
| ENDING BALANCE: | | | | Legal Services | 520500 | 200,000.00 | 40,506.30 | 159,493.70 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 8,500.00 | | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 4,250.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 8,500.00 | 4,250.00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 305
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 | | | | |
| TOTAL ORGANIZATION: 101300 County Attorney | | | | GENERAL EXPENDITURES | OPERATING 07 | 208,500.00 | 44,756.30 | 159,493.70 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 502,731.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 11,602.22 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | -14.00 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 19,868.58 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 13,287.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 21,547.71 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | -1,756.93 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 19,854.52 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 516,018.00 | 71,102.10 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510200 | | 132.13 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510200 | 133.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510200 | | 42.35 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 133.00 | 174.48 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 38,459.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 817.04 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | -1.07 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 1,530.05 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,533.65 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | -133.97 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,401.29 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 38,459.00 | 5,146.99 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 47,935.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 823.85 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | -1.33 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 1,424.44 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 1,198.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 1,575.99 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | -167.52 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 1,410.50 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 49,133.00 | 5,065.93 | .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: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 70,200.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 70,200.00 | 11,700.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 4,935.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 105.00 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | -.04 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 179.96 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 184.72 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | -5.27 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 179.52 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 4,935.00 | 643.89 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 282.40 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 482.63 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 482.63 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 482.63 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 1,730.29 | .00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 2,090.00 | | | U |
| 07/01/2011 | PORD | P1200790 | | DIGITAL ASSURANCE CERTIFICA | 520300 | | | 1,500.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 2,090.00 | .00 | 1,500.00 | |
| BEGINNING BALANCE: Accounting/Auditing Services | | | | | 520303 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520303 | 33,893.00 | | | U |
| 07/01/2011 | PORD | P1200563 | | BRITTINGHAM BROWN PRINCE & | 520303 | | | 35,000.00 | U |
| 08/26/2011 | INEI | I1205074 | | BRITTINGHAM BROWN PRINCE & | 520303 | | 8,500.00 | | U |
| 08/26/2011 | INEI | I1205074 | | BRITTINGHAM BROWN PRINCE & | 520303 | | | -8,500.00 | U |
| 08/28/2011 | INEI | I1207164 | | BRITTINGHAM BROWN PRINCE & | 520303 | | | -15,000.00 | U |
| 08/28/2011 | INEI | I1207164 | | BRITTINGHAM BROWN PRINCE & | 520303 | | 15,000.00 | | U |
| ENDING BALANCE: Accounting/Auditing Services | | | | | 520303 | 33,893.00 | 23,500.00 | 11,500.00 | |

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: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 68,604.00 | | | U |
| 07/01/2011 | PORD | P1201164 | | ACS GOVERNMENT SYSTEMS | 520702 | | | 67,103.10 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 68,604.00 | .00 | 67,103.10 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 127.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 126.83 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 127.00 | 126.83 | .00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520800 | 7,200.00 | | | U |
| 07/01/2011 | PORD | P1200788 | | UNICORN PRINTING CO INC | 520800 | | | 3,600.00 | U |
| 07/01/2011 | PORD | P1200789 | | UNICORN PRINTING CO INC | 520800 | | | 3,600.00 | U |
| 08/04/2011 | INEI | I1203585 | | UNICORN PRINTING CO INC | 520800 | | 3,600.00 | | U |
| 08/04/2011 | INEI | I1203585 | | UNICORN PRINTING CO INC | 520800 | | | -3,600.00 | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 7,200.00 | 3,600.00 | 3,600.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 2,450.00 | | | U |
| 07/13/2011 | ISSU | U1200202 | | FINANCE | 521000 | | 36.10 | | U |
| 07/22/2011 | ISSU | U1200388 | | FINANCE | 521000 | | 1.89 | | U |
| 08/05/2011 | ISSU | U1200649 | | FINANCE | 521000 | | 64.56 | | U |
| 08/09/2011 | ISSC | U1200683 | | FINANCE | 521000 | | -28.86 | | U |
| 08/09/2011 | ISSU | U1200684 | | FINANCE | 521000 | | 28.86 | | U |
| 08/09/2011 | ISSU | U1200686 | | FINANCE | 521000 | | 14.52 | | U |
| 08/09/2011 | ISSC | U1200687 | | FINANCE | 521000 | | -28.86 | | U |
| 08/15/2011 | ISSU | U1200766 | | FINANCE | 521000 | | 44.36 | | U |
| 08/18/2011 | ISSU | U1200854 | | FINANCE | 521000 | | 108.00 | | U |
| 08/19/2011 | PORD | P1201455 | | RASIX COMPUTER CENTER INC | 521000 | | | 143.58 | U |
| 08/25/2011 | INEI | I1206139 | | RASIX COMPUTER CENTER INC | 521000 | | 143.58 | | U |
| 08/25/2011 | INEI | I1206139 | | RASIX COMPUTER CENTER INC | 521000 | | | -143.58 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,450.00 | 384.15 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 2,131.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/22/2011 | ISSU | U1200387 | | FINANCE | 521100 | | 96.53 | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 182.39 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 82.86 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,131.00 | 361.78 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 4,485.00 | | | U |
| 07/06/2011 | PORD | P1200615 | | COLUMBIA BUSINESS FORMS | 521200 | | | 304.71 | U |
| 07/12/2011 | INEI | I1202734 | | COLUMBIA BUSINESS FORMS | 521200 | | | -304.71 | U |
| 07/12/2011 | INEI | I1202734 | | COLUMBIA BUSINESS FORMS | 521200 | | 312.33 | | U |
| 07/15/2011 | PORD | P1200870 | | COLUMBIA BUSINESS FORMS | 521200 | | | 1,607.14 | U |
| 07/15/2011 | PORD | P1200871 | | COLUMBIA BUSINESS FORMS | 521200 | | | 1,020.78 | U |
| 08/05/2011 | INEI | I1206819 | | COLUMBIA BUSINESS FORMS | 521200 | | 1,020.78 | | U |
| 08/05/2011 | INEI | I1206819 | | COLUMBIA BUSINESS FORMS | 521200 | | | -1,020.78 | U |
| 08/12/2011 | INEI | I1206820 | | COLUMBIA BUSINESS FORMS | 521200 | | | -1,607.14 | U |
| 08/12/2011 | INEI | I1206820 | | COLUMBIA BUSINESS FORMS | 521200 | | 1,607.14 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,485.00 | 2,940.25 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 338.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 168.08 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 338.00 | 168.08 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 876.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -399.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 399.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 399.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 876.00 | 399.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 71.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 71.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 1,656.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 133.00 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 133.00 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,656.00 | 266.00 | .00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 1,947.00 | | | U |
| 07/01/2011 | PORD | P1200716 | | SPRINT PCS | 525021 | | | 720.00 | U |
| 07/08/2011 | INEI | I1205010 | | SPRINT PCS | 525021 | | 97.39 | | U |
| 07/08/2011 | INEI | I1205010 | | SPRINT PCS | 525021 | | | -97.39 | U |
| 07/22/2011 | CORD | P1200716 | | SPRINT PCS | 525021 | | | 720.00 | U |
| 08/08/2011 | INEI | I1205915 | | SPRINT PCS | 525021 | | | -97.39 | U |
| 08/08/2011 | INEI | I1205915 | | SPRINT PCS | 525021 | | 97.39 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,947.00 | 194.78 | 1,245.22 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 732.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 60.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 60.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 732.00 | 121.50 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 6,800.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 554.17 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 604.44 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 6,800.00 | 1,158.61 | .00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525110 | 85.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 85.00 | .00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 5,275.00 | | | U |
| 07/05/2011 | INNI | TR16085 | | SC ASSOCIATION OF COUNTIES | 525210 | | 465.00 | | U |
| 07/14/2011 | INNI | TR17303 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 175.00 | | U |
| 07/14/2011 | INNI | TR17304 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 175.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/14/2011 | INNI | TR17306 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 175.00 | | U |
| 07/28/2011 | INNI | TR16085A | | PORTH, LARRY M. | 525210 | | 782.70 | | U |
| 08/03/2011 | INNI | EX16085 | | PORTH, LARRY M. | 525210 | | 112.53 | | U |
| 08/11/2011 | INNI | TR17302 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 110.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,275.00 | 1,995.23 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 990.00 | | | U |
| 07/01/2011 | INEI | I1201828 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 50.00 | | U |
| 07/01/2011 | INEI | I1201828 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -50.00 | U |
| 07/01/2011 | INEI | I1201910 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 458.00 | | U |
| 07/01/2011 | INEI | I1201910 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -458.00 | U |
| 07/01/2011 | PORD | P1200791 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 50.00 | U |
| 07/01/2011 | PORD | P1200874 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 458.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 990.00 | 508.00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 180.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 180.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 17,600.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | 5.43 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 1,407.76 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 41.71 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 17.34 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | 5.43 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 1,498.85 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 44.58 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 17.44 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 17,600.00 | 3,038.54 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 500.00 | | | U |
| 07/15/2011 | PORD | P1200847 | | SPRINT PCS | 540000 | | | 106.99 | U |
| 07/21/2011 | INNI | I1203701 | | PETTY CASH/FINANCE DEPARTME | 540000 | | 30.97 | | U |

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 | | | | |
| 08/08/2011 | INEI | I1203291 | | SPRINT PCS | 540000 | | | -106.99 | U |
| 08/08/2011 | INEI | I1203291 | | SPRINT PCS | 540000 | | 106.99 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 137.96 | .00 | |
| BEGINNING BALANCE: (1) Laptop Computer (F8) - Repl | | | | | 5AC007 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC007 | 1,170.00 | | | U |
| 08/08/2011 | BD02 | J1200358 | | ABT 12-024 | 5AC007 | -535.00 | | | U |
| ENDING BALANCE: (1) Laptop Computer (F8) - Repl | | | | | 5AC007 | 635.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Tablet Computer | | | | | 5AC357 | .00 | .00 | .00 | |
| 08/08/2011 | BD02 | J1200358 | | ABT 12-024 | 5AC357 | 535.00 | | | U |
| 08/11/2011 | PORD | P1201369 | | SPRINT PCS | 5AC357 | | | 534.99 | U |
| ENDING BALANCE: (1) Tablet Computer | | | | | 5AC357 | 535.00 | .00 | 534.99 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 678,878.00 | 95,563.68 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 159,200.00 | 38,900.71 | 85,483.31 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 102,593.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,261.73 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 2,164.65 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 2,164.65 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,164.65 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 102,593.00 | 7,755.68 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 7,848.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 93.26 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 165.60 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 160.17 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 160.16 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,848.00 | 579.19 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 9,782.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 120.31 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 206.40 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 206.40 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 206.40 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 9,782.00 | 739.51 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 308.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 3.79 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 6.49 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 6.49 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 6.49 | | 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 | 308.00 | 23.26 | .00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 700.00 | | | U |
| 07/07/2011 | ISSU | U1200093 | | FINANCE - GRANTS | 521000 | | 33.10 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 700.00 | 33.10 | .00 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 360.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 47.54 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 10.71 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 360.00 | 58.25 | .00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 47.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -23.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 47.00 | 23.00 | .00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 16.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 16.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 469.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 20.07 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 20.07 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 469.00 | 40.14 | .00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 162.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 162.00 | 13.50 | .00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 35.00 | | .00 | U |
| ENDING BALANCE: | | Postage | | | 525100 | 35.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 1,000.00 | | .00 | U |
| 07/14/2011 | INNI | TR17305 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 175.00 | .00 | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 1,000.00 | 175.00 | .00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 280.00 | | .00 | U |
| 07/01/2011 | INEI | I1201910 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 229.00 | .00 | U |
| 07/01/2011 | INEI | I1201910 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -229.00 | U |
| 07/01/2011 | PORD | P1200874 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 229.00 | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 280.00 | 229.00 | .00 | |
| BEGINNING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 102.00 | | .00 | U |
| ENDING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 102.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 529903 | 382,882.00 | | .00 | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 382,882.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 200.00 | | .00 | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 200.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| TOTAL FUND: 2990 Finance / Grants Administra | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 136,131.00 | 11,697.64 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 386,253.00 | 571.99 | .00 | |
| TOTAL ORGANIZATION: 101400 Finance | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 815,009.00 | 107,261.32 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 545,453.00 | 39,472.70 | 85,483.31 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 233,856.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 5,416.51 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 9,166.00 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 4,437.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 9,166.00 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 9,166.00 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 238,293.00 | 32,914.51 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 17,890.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 354.56 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 701.20 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 601.56 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 601.56 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 17,890.00 | 2,258.88 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 22,298.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 516.46 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 873.98 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 393.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 873.98 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 873.98 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 22,691.00 | 3,138.40 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 46,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 46,800.00 | 7,800.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 702.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 16.25 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 27.51 | | 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 | | | | |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 27.51 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 27.51 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 702.00 | 98.78 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 48.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 47.56 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 48.00 | 47.56 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 800.00 | | | U |
| 08/11/2011 | ISSU | U1200718 | | PROCUREMENT | 521000 | | 96.56 | | U |
| 08/30/2011 | PORD | F1201554 | | AMAZON.COM LLC | 521000 | | | 5.34 | U |
| 08/30/2011 | PORD | F1201554 | | AMAZON.COM LLC | 521000 | | | 3.32 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 800.00 | 96.56 | 8.66 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 1,878.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 140.61 | | U |
| 08/17/2011 | ISSU | U1200843 | | PROCUREMENT | 521100 | | 60.60 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 176.52 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,878.00 | 377.73 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 2,320.00 | | | U |
| 08/02/2011 | ISSU | U1200576 | | PRINT SHOP | 521200 | | 18.05 | | U |
| 08/18/2011 | ISSU | U1200859 | | PRINT SHOP | 521200 | | 6.06 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,320.00 | 24.11 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 137.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 68.52 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 137.00 | 68.52 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 644.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -312.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 312.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 312.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 644.00 | 312.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 47.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 47.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 1,683.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 139.42 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 139.42 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,683.00 | 278.84 | .00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 720.00 | | | U |
| 07/01/2011 | PORD | P1200651 | | SPRINT PCS | 525021 | | | 660.00 | U |
| 07/08/2011 | INEI | I1205036 | | SPRINT PCS | 525021 | | | -44.33 | U |
| 07/08/2011 | INEI | I1205036 | | SPRINT PCS | 525021 | | 44.33 | | U |
| 08/08/2011 | INEI | I1205933 | | SPRINT PCS | 525021 | | | -110.25 | U |
| 08/08/2011 | INEI | I1205933 | | SPRINT PCS | 525021 | | 110.25 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 720.00 | 154.58 | 505.42 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 486.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 486.00 | 81.00 | .00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525042 | 79.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 79.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 2,100.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 323.20 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 232.05 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 2,100.00 | 555.25 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 3,735.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,735.00 | .00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 620.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 620.00 | .00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 300.00 | | | U |
| 08/17/2011 | INNI | I1204830 | | BROWN, JO MARIE. | 525240 | | 56.61 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 300.00 | 56.61 | .00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 7,188.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | 2.21 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 573.84 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 17.00 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 7.07 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | 2.21 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 610.97 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 18.17 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 7.11 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 7,188.00 | 1,238.58 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 400.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 400.00 | .00 | .00 | |

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: | | (1) Personal Computer (F1) - Repl | | | 5AC008 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC008 | 872.00 | | | U |
| 08/09/2011 | REQP | R1200151 | | TODD DUNKERLEY | 5AC008 | | | 756.15 | U |
| 08/19/2011 | RQCL | *1200707 | | Close Req R1200151 | 5AC008 | | | -756.15 | U |
| ENDING BALANCE: | | (1) Personal Computer (F1) - Repl | | | 5AC008 | 872.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Flat Screen Monitors - Repl | | | 5AC009 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC009 | 114.00 | | | U |
| 07/01/2011 | PORD | P1200511 | | FLORIDA MICRO | 5AC009 | | | 104.86 | U |
| 08/16/2011 | INEI | I1205158 | | FLORIDA MICRO | 5AC009 | | | -104.86 | U |
| 08/16/2011 | INEI | I1205158 | | FLORIDA MICRO | 5AC009 | | 104.86 | | U |
| ENDING BALANCE: | | (1) Flat Screen Monitors - Repl | | | 5AC009 | 114.00 | 104.86 | .00 | |
| TOTAL ORGANIZATION: 101410 Procurement Services | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 326,376.00 | 46,210.57 | .00 | |
| | | GENERAL | | OPERATING | 07 | 24,171.00 | 3,396.70 | 514.08 | |
| | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 221,562.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 5,112.96 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 8,688.51 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 4,288.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 8,688.50 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 8,688.49 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 225,850.00 | 31,178.46 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 16,949.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 357.78 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 664.68 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 609.08 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 609.07 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 16,949.00 | 2,240.61 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 21,126.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 365.82 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 620.87 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 341.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 620.87 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 620.87 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 21,467.00 | 2,228.43 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 46,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 46,800.00 | 7,800.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 6,776.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 149.58 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 254.85 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 254.85 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 254.85 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 6,776.00 | 914.13 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 121.70 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 207.57 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 207.57 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 207.57 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 744.41 | .00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 3,037.00 | | | U |
| 07/01/2011 | INEI | I1201764 | | TOTAL OFFICE SOLUTIONS, INC | 520100 | | 3,019.54 | | U |
| 07/01/2011 | INEI | I1201764 | | TOTAL OFFICE SOLUTIONS, INC | 520100 | | | -3,019.54 | U |
| 07/01/2011 | POLQ | P1200590 | | TOTAL OFFICE SOLUTIONS, INC | 520100 | | | -3,037.00 | U |
| 07/01/2011 | PORD | P1200590 | | TOTAL OFFICE SOLUTIONS, INC | 520100 | | | 3,037.00 | U |
| 07/01/2011 | REQP | R1101227 | | RODNEY PIMENTAL | 520100 | | | 3,037.00 | U |
| 07/12/2011 | CORD | P1200590 | | TOTAL OFFICE SOLUTIONS, INC | 520100 | | | -17.46 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 3,037.00 | 3,019.54 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 40.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 39.63 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 40.00 | 39.63 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 350.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 350.00 | .00 | .00 | |
| BEGINNING BALANCE: Print Shop Supplies | | | | | 521001 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521001 | 2,000.00 | | | U |
| ENDING BALANCE: Print Shop Supplies | | | | | 521001 | 2,000.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

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|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 300.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 41.21 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 22.01 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 300.00 | 63.22 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 2,982.00 | | | U |
| 07/05/2011 | ISSU | U1200039 | | FLEET | 521200 | | 990.45 | | U |
| 07/07/2011 | ISSC | U1200084 | | FLEET | 521200 | | -990.45 | | U |
| 08/23/2011 | ISSU | U1200898 | | CENTRAL STORES | 521200 | | 131.46 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,982.00 | 131.46 | .00 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522100 | 350.00 | | | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 350.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 500.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 2,930.00 | | | U |
| 07/18/2011 | INNC | CT33216A | | AUTO ZONE INC | 522300 | | -42.80 | | U |
| 07/18/2011 | INNI | CT33216 | | AUTO ZONE INC | 522300 | | 178.89 | | U |
| 07/19/2011 | ISSU | U1200322 | | FLEET - CENTRAL STORES # | 522300 | | 11.13 | | U |
| 07/28/2011 | INNI | CT33232 | | JIM HUDSON FORD INC | 522300 | | 4.61 | | U |
| 08/05/2011 | INNI | CT33243 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 08/23/2011 | ISSU | U1200921 | | FLEET\ C.S. CNTY#32861 | 522300 | | 3.25 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,930.00 | 180.08 | .00 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523200 | 947.00 | | | U |
| 07/01/2011 | ICEI | I1202744 | | HASLER | 523200 | | -219.00 | | U |
| 07/01/2011 | ICEI | I1202744 | | HASLER | 523200 | | | 219.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | INEI | I1202744 | | HASLER | 523200 | | 219.00 | | U |
| 07/01/2011 | INEI | I1202744 | | HASLER | 523200 | | | -239.33 | U |
| 07/01/2011 | INEI | I1202744 | | HASLER | 523200 | | 239.33 | | U |
| 07/01/2011 | INEI | I1202744 | | HASLER | 523200 | | | -219.00 | U |
| 07/01/2011 | PORD | P1201198 | | HASLER | 523200 | | | 947.00 | U |
| 07/08/2011 | REQP | R1200041 | | RODNEY PIMENTAL | 523200 | | | 947.00 | U |
| 07/11/2011 | POLQ | P1200704 | | HASLER | 523200 | | | -947.00 | U |
| 07/11/2011 | PORD | P1200704 | | HASLER | 523200 | | | 947.00 | U |
| 08/01/2011 | POCL | *1200456 | | Close PO P1200704 | 523200 | | | -947.00 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 947.00 | 239.33 | 707.67 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 763.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 370.27 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 763.00 | 370.27 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 2,184.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 697.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -338.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 338.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 338.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 697.00 | 338.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 47.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 47.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 1,153.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 96.07 | | U |

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 | | | | |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 96.07 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 1,153.00 | 192.14 | .00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 324.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 324.00 | 54.00 | .00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 100.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | .88 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 7.32 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 100.00 | 8.20 | .00 | |
| BEGINNING BALANCE: | | Postage Permits | | | 525101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525101 | 200.00 | | | U |
| ENDING BALANCE: | | Postage Permits | | | 525101 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Other Parcel Delivery Service | | | 525110 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525110 | 100.00 | | | U |
| 07/07/2011 | ICNI | I1202861 | | UPS | 525110 | | -47.00 | | U |
| 07/07/2011 | INNI | CT33141 | | UPS | 525110 | | 17.00 | | U |
| 07/07/2011 | INNI | I1202861 | | UPS | 525110 | | 47.00 | | U |
| ENDING BALANCE: | | Other Parcel Delivery Service | | | 525110 | 100.00 | 17.00 | .00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 100.00 | | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Motor Pool Reimbursement | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 300.00 | | | U |
| ENDING BALANCE: | | Motor Pool Reimbursement | | | 525250 | 300.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525357 | 11,334.00 | | | U |
| 07/13/2011 | INNI | I1201733 | | MID CAROLINA ELECTRIC CO | 525357 | | 689.24 | | U |
| 07/13/2011 | INNI | I1202246 | | UTILITIES SERVICES OF SOUTH | 525357 | | 46.05 | | U |
| 08/11/2011 | INNI | I1204963 | | UTILITIES SERVICES OF SOUTH | 525357 | | 52.20 | | U |
| 08/13/2011 | INNI | I1204064 | | MID CAROLINA ELECTRIC CO | 525357 | | 756.10 | | U |
| ENDING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 11,334.00 | 1,543.59 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 6,000.00 | | | U |
| 07/01/2011 | REQP | R1200014 | | RODNEY PIMENTAL | 525400 | | | 535.00 | U |
| 07/05/2011 | POLQ | P1200608 | | MACHINE & WELDING SUPPLY CO | 525400 | | | -535.00 | U |
| 07/05/2011 | PORD | P1200608 | | MACHINE & WELDING SUPPLY CO | 525400 | | | 535.00 | U |
| 07/21/2011 | INEI | I1203064 | | MACHINE & WELDING SUPPLY CO | 525400 | | 21.38 | | U |
| 07/21/2011 | INEI | I1203064 | | MACHINE & WELDING SUPPLY CO | 525400 | | | -21.38 | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 10.40 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 385.77 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 13.20 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 477.49 | | U |
| 08/31/2011 | INEI | I1206236 | | MACHINE & WELDING SUPPLY CO | 525400 | | 42.76 | | U |
| 08/31/2011 | INEI | I1206236 | | MACHINE & WELDING SUPPLY CO | 525400 | | | -42.76 | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 6,000.00 | 951.00 | 470.86 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 750.00 | | | U |
| 07/01/2011 | REQP | R1200016 | | RODNEY PIMENTAL | 525600 | | | 401.25 | U |
| 07/05/2011 | POLQ | P1200610 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -401.25 | U |
| 07/05/2011 | PORD | P1200610 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 401.25 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 750.00 | .00 | 401.25 | |
| BEGINNING BALANCE: Duplicating Inventory Clearing | | | | | 528200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 528200 | 5,000.00 | | | U |
| 08/30/2011 | ISSU | U1201047 | | CLERK OF COURT | 528200 | | 465.30 | | U |
| ENDING BALANCE: Duplicating Inventory Clearing | | | | | 528200 | 5,000.00 | 465.30 | .00 | |
| BEGINNING BALANCE: Parts/Oil Inventory Clearing | | | | | 528201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 528201 | 5,000.00 | | | 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 | | | | |
| 07/07/2011 | ISSU | U1200085 | | FLEET | 528201 | | 990.45 | | U |
| 07/11/2011 | ISSU | U1200124 | | FLEET SRVC | 528201 | | 330.88 | | U |
| 07/12/2011 | ISSU | U1200182 | | FLEET SRVC | 528201 | | 456.80 | | U |
| 07/14/2011 | ISSU | U1200230 | | FLEET SERVICE | 528201 | | 268.52 | | U |
| 07/18/2011 | ISSU | U1200268 | | FLEET | 528201 | | 892.72 | | U |
| 07/19/2011 | ISSU | U1200318 | | FLEET | 528201 | | 990.44 | | U |
| 07/19/2011 | ISSU | U1200327 | | FLEET | 528201 | | 130.06 | | U |
| 07/29/2011 | ISSU | U1200510 | | FLEET | 528201 | | 456.80 | | U |
| 07/29/2011 | ISSU | U1200516 | | FLEET SRVC | 528201 | | 487.74 | | U |
| 07/31/2011 | JE15 | J1200545 | | JUL 11 PT&O INVENTORY TRANS | 528201 | | -5,004.41 | | U |
| 08/01/2011 | ISSU | U1200529 | | FLEET SRVC | 528201 | | 487.74 | | U |
| 08/08/2011 | ISSU | U1200654 | | FLEET SERVICES | 528201 | | 1,030.07 | | U |
| 08/15/2011 | ISSU | U1200758 | | FLEET | 528201 | | 483.94 | | U |
| 08/16/2011 | ISSU | U1200811 | | FLEET SRVC | 528201 | | 487.74 | | U |
| 08/25/2011 | ISSU | U1200965 | | FLEET | 528201 | | 111.96 | | U |
| 08/26/2011 | ISSU | U1200990 | | FLEET | 528201 | | 130.06 | | U |
| 08/31/2011 | ISSU | U1201056 | | FLEET | 528201 | | 487.74 | | U |
| 08/31/2011 | ISSU | U1201062 | | FLEET SRVC | 528201 | | 483.95 | | U |
| 08/31/2011 | JE15 | J1200674 | | AUG 11 PT&O INVENTORY TRANS | 528201 | | -3,703.20 | | U |
| 08/31/2011 | JE15 | J1200679 | | AUG 11 PT&O INVENTORY TRF C | 528201 | | 111.96 | | U |
| ENDING BALANCE: Parts/Oil Inventory Clearing | | | | | 528201 | 5,000.00 | 111.96 | .00 | |
| BEGINNING BALANCE: Outside Agency Inventory Clearing | | | | | 528202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 528202 | 5,000.00 | | | U |
| 07/01/2011 | ISSU | U1200015 | | LEXINGTON REC AGING | 528202 | | 4.60 | | U |
| 07/06/2011 | ISSU | U1200048 | | LEX. CO. REC. AND AGING | 528202 | | 931.56 | | U |
| 07/13/2011 | ISSU | U1200217 | | PRINT SHOP / TOWN OF LEX. | 528202 | | 150.20 | | U |
| 07/14/2011 | ISSU | U1200235 | | WEST COLA FIRE SERVICE | 528202 | | 374.33 | | U |
| 07/14/2011 | ISSU | U1200236 | | WEST COLUMBIA FIRE | 528202 | | 26.90 | | U |
| 07/20/2011 | ISSU | U1200352 | | WEST COLUMBIA FIRE | 528202 | | 30.30 | | U |
| 07/20/2011 | ISSC | U1200353 | | WEST COLUMBIA FIRE | 528202 | | -26.90 | | U |
| 07/20/2011 | ISSU | U1200354 | | WEST COLUMBIA FIRE | 528202 | | 14.59 | | U |
| 07/21/2011 | ISSU | U1200364 | | LEX. CTY. REC AGING - MAINT | 528202 | | 165.03 | | U |
| 07/21/2011 | ISSU | U1200365 | | LEX. CO. REC. & AGING MAINT | 528202 | | 172.92 | | U |
| 07/21/2011 | ISSU | U1200366 | | LEX. CO. REC. AGING COMM- M | 528202 | | 368.84 | | U |
| 07/21/2011 | ISSU | U1200381 | | LEX. CTY. REC & AGING | 528202 | | 64.84 | | U |
| 07/26/2011 | ISSU | U1200463 | | CAYCE PS | 528202 | | 69.20 | | U |
| 07/27/2011 | ISSU | U1200468 | | L.C.R.A.C. -- OAK GROVE | 528202 | | 77.50 | | U |
| 07/28/2011 | ISSU | U1200489 | | L.C.R.A.C. -- MAINT. | 528202 | | 129.32 | | U |

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 | | | | |
| 07/28/2011 | ISSU | U1200498 | | LEXINGTON POLICE DEPT | 528202 | | 82.85 | | U |
| 07/31/2011 | JE15 | J1200554 | | A/R OUTSIDE AGENCIES - JUL | 528202 | | -2,566.88 | | U |
| 08/04/2011 | ISSU | U1200621 | | WEST COLUMBIA FIRE SRVC | 528202 | | 37.78 | | U |
| 08/04/2011 | ISSU | U1200622 | | WEST COLUMBIA FIRE SRVC | 528202 | | 111.59 | | U |
| 08/04/2011 | ISSU | U1200623 | | WEST COLUMBIA FIRE SRVC | 528202 | | 9.63 | | U |
| 08/18/2011 | ISSU | U1200848 | | LEX. CO. REC. & AGING COMM | 528202 | | 60.11 | | U |
| 08/18/2011 | ISSU | U1200851 | | WEST COLUMBIA FIRE SERVICE | 528202 | | 28.86 | | U |
| 08/24/2011 | ISSC | U1200951 | | CAYCE / PS | 528202 | | -69.20 | | U |
| 08/26/2011 | ISSU | U1200988 | | TOWN OF LEXINGTON | 528202 | | 17.91 | | U |
| 08/29/2011 | ISSU | U1201007 | | LEX. CO. REC. & AGING COM-M | 528202 | | 89.93 | | U |
| 08/29/2011 | ISSU | U1201013 | | TOWN OF LEXINGTON | 528202 | | 10.03 | | U |
| 08/31/2011 | JE15 | J1200945 | | A/R OUTSIDE AGENCIES - AUG | 528202 | | -365.84 | | U |
| ENDING BALANCE: Outside Agency Inventory Clearing | | | | | 528202 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Over the Counter Sales Clearing | | | | | 528203 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 528203 | 5,000.00 | | | U |
| ENDING BALANCE: Over the Counter Sales Clearing | | | | | 528203 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing | | | | | 528204 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 528204 | 5,000.00 | | | U |
| 07/13/2011 | ISSU | U1200203 | | FLEET SRVC | 528204 | | 223.92 | | U |
| 07/21/2011 | ISSU | U1200386 | | FLEET SERVICES | 528204 | | 335.88 | | U |
| 07/31/2011 | JE15 | J1200690 | | JUL 11 DIESEL FUEL ADDITIVE | 528204 | | -559.80 | | U |
| 08/02/2011 | ISSU | U1200564 | | FLEET SERVICES | 528204 | | 167.94 | | U |
| 08/04/2011 | ISSU | U1200604 | | FLEET SERVICE | 528204 | | 111.96 | | U |
| 08/12/2011 | ISSU | U1200740 | | FLEET SERVICES | 528204 | | 223.92 | | U |
| 08/22/2011 | ISSU | U1200878 | | FLEET | 528204 | | 447.84 | | U |
| 08/31/2011 | JE15 | J1200682 | | AUG 11 DIESEL FUEL ADDITIVE | 528204 | | -1,063.62 | | U |
| ENDING BALANCE: Diesel Fuel Additive Inv. Clearing | | | | | 528204 | 5,000.00 | -111.96 | .00 | |
| BEGINNING BALANCE: Inventory Clearing Budget Control | | | | | 528299 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 528299 | -25,000.00 | | | U |
| ENDING BALANCE: Inventory Clearing Budget Control | | | | | 528299 | -25,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 500.00 | | | U |

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 | | | | |
| 07/25/2011 | REQP | R1200113 | | RODNEY PIMENTAL | 540000 | | | 65.27 | U |
| 07/25/2011 | POLQ | P1201058 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -65.27 | U |
| 07/25/2011 | PORD | P1201058 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 65.27 | U |
| 08/01/2011 | INEI | I1203920 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -65.27 | U |
| 08/01/2011 | INEI | I1203920 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 65.27 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 65.27 | .00 | |
| TOTAL ORGANIZATION: 101420 Central Stores | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 317,842.00 | 45,106.04 | .00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 37,988.00 | 8,738.53 | 1,579.78 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 279,239.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 6,417.86 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 10,513.98 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 1,656.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 9,440.88 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 9,440.88 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 280,895.00 | 35,813.60 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 26,886.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 661.48 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 1,224.38 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510300 | 2,244.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 1,037.52 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 1,015.18 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 29,130.00 | 3,938.56 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 23,419.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 491.37 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 897.99 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 735.76 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 734.04 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 23,419.00 | 2,859.16 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 29,189.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 675.03 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 1,119.25 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 92.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 999.12 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 996.99 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 29,281.00 | 3,790.39 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 46,800.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 46,800.00 | 7,800.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 4,241.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 109.88 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 177.90 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 148.69 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 148.63 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 4,241.00 | 585.10 | .00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 1,458.00 | | | U |
| 07/01/2011 | PORD | F1200305 | | TALX UC EXPRESS | 520200 | | | 1,458.00 | U |
| 07/01/2011 | INEI | I1203044 | | TALX UC EXPRESS | 520200 | | | -359.92 | U |
| 07/01/2011 | INEI | I1203044 | | TALX UC EXPRESS | 520200 | | 359.92 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,458.00 | 359.92 | 1,098.08 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 5,300.00 | | | U |
| 08/02/2011 | PORD | F1201205 | | SIGN A RAMA | 520400 | | | 267.50 | U |
| 08/16/2011 | INEI | I1205252 | | SIGN A RAMA | 520400 | | | -267.50 | U |
| 08/16/2011 | INEI | I1205252 | | SIGN A RAMA | 520400 | | 267.50 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 5,300.00 | 267.50 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 80.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 79.27 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 80.00 | 79.27 | .00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520800 | 600.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 600.00 | .00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 1,500.00 | | | U |
| 07/01/2011 | PORD | P1200301 | | FORMS & SUPPLY INC | 521000 | | | 600.00 | U |
| 07/21/2011 | ISSU | U1200372 | | HR- ADMIN BLDG | 521000 | | 122.13 | | U |
| 07/22/2011 | PORD | P1201029 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 8.57 | U |
| 07/22/2011 | PORD | P1201029 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 12.84 | U |
| 07/22/2011 | PORD | P1201029 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 3.21 | U |
| 07/26/2011 | ISSU | U1200459 | | HR AMIN BLDG | 521000 | | 82.39 | | U |
| 07/29/2011 | INEI | I1203375 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -3.21 | U |
| 07/29/2011 | INEI | I1203375 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 3.21 | | U |
| 07/29/2011 | INEI | I1203375 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -8.57 | U |
| 07/29/2011 | INEI | I1203375 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 8.57 | | U |
| 07/29/2011 | INEI | I1203375 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 12.84 | | U |
| 07/29/2011 | INEI | I1203375 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -12.84 | U |
| 08/09/2011 | ISSU | U1200694 | | HUMAN-ADMIN | 521000 | | 14.53 | | U |
| 08/17/2011 | ISSU | U1200829 | | HUMAN RESOURCES | 521000 | | 27.63 | | U |
| 08/17/2011 | ISSU | U1200830 | | HUMAN RESOURCES | 521000 | | 10.56 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,500.00 | 281.86 | 600.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 3,000.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 447.69 | | U |
| 08/29/2011 | ISSU | U1201018 | | HUMAN RESOURCES | 521100 | | 62.04 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 360.19 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 3,000.00 | 869.92 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 3,500.00 | | | U |
| 07/01/2011 | PORD | P1200300 | | FORMS & SUPPLY INC | 521200 | | | 2,000.00 | U |
| 07/11/2011 | BD02 | J1200304 | | ABT 12-010 | 521200 | -23.00 | | | U |
| 08/01/2011 | PORD | P1201193 | | LEXINGTON PRINTING LLC | 521200 | | | 1,423.10 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,477.00 | .00 | 3,423.10 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 112.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 68.53 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 112.00 | 68.53 | .00 | |

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 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: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 667.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -324.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 324.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 324.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 667.00 | 324.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 57.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 57.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 2,034.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 339.42 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 184.42 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,034.00 | 523.84 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 720.00 | | | U |
| 07/01/2011 | PORD | P1201520 | | SPRINT PCS | 525020 | | | 240.00 | U |
| 07/08/2011 | INEI | I1205093 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 07/08/2011 | INEI | I1205093 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/08/2011 | INEI | I1205937 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/08/2011 | INEI | I1205937 | | SPRINT PCS | 525020 | | 21.53 | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 720.00 | 43.06 | 196.94 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 960.00 | | | U |
| 07/01/2011 | PORD | P1201520 | | SPRINT PCS | 525021 | | | 960.00 | U |
| 07/08/2011 | INEI | I1205095 | | SPRINT PCS | 525021 | | 74.50 | | U |
| 07/08/2011 | INEI | I1205095 | | SPRINT PCS | 525021 | | | -74.50 | U |
| 08/08/2011 | INEI | I1205937 | | SPRINT PCS | 525021 | | | -77.84 | U |
| 08/08/2011 | INEI | I1205937 | | SPRINT PCS | 525021 | | 77.84 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 960.00 | 152.34 | 807.66 | |

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 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: E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 567.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 44.64 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| | | | | ENDING BALANCE: E-mail Service Charges | 525041 | 567.00 | 85.14 | .00 | |
| | | | | BEGINNING BALANCE: Postage | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 2,688.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 25.72 | | U |
| 08/25/2011 | INNI | I1206416 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 6.03 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 27.52 | | U |
| | | | | ENDING BALANCE: Postage | 525100 | 2,688.00 | 59.27 | .00 | |
| | | | | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 2,560.00 | | | U |
| | | | | ENDING BALANCE: Conference, Meeting & Training Exp. | 525210 | 2,560.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Subscriptions, Dues, & Books | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 550.00 | | | U |
| 07/01/2011 | INNI | CR12012 | | SOCIETY FOR HUMAN RESOURCE | 525230 | | 165.00 | | U |
| | | | | ENDING BALANCE: Subscriptions, Dues, & Books | 525230 | 550.00 | 165.00 | .00 | |
| | | | | BEGINNING BALANCE: Personal Mileage Reimbursement | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 673.00 | | | U |
| | | | | ENDING BALANCE: Personal Mileage Reimbursement | 525240 | 673.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Motor Pool Reimbursement | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 600.00 | | | U |
| | | | | ENDING BALANCE: Motor Pool Reimbursement | 525250 | 600.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Util / Administration Building | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 7,188.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | 2.21 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 573.84 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 17.00 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 7.07 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | 2.21 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 610.97 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 18.17 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 7.11 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 7,188.00 | 1,238.58 | .00 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525700 | 34,000.00 | | | U |
| 07/01/2011 | PORD | P1200304 | | THE TROPHY & AWARDS CENTER | 525700 | | | 2,000.00 | U |
| 07/21/2011 | INEI | I1204333 | | THE TROPHY & AWARDS CENTER | 525700 | | 247.17 | | U |
| 07/21/2011 | INEI | I1204333 | | THE TROPHY & AWARDS CENTER | 525700 | | | -247.17 | U |
| 07/21/2011 | INEI | I1204335 | | THE TROPHY & AWARDS CENTER | 525700 | | | -90.95 | U |
| 07/21/2011 | INEI | I1204335 | | THE TROPHY & AWARDS CENTER | 525700 | | 90.95 | | U |
| 08/23/2011 | INEI | I1205832 | | THE TROPHY & AWARDS CENTER | 525700 | | 50.29 | | U |
| 08/23/2011 | INEI | I1205832 | | THE TROPHY & AWARDS CENTER | 525700 | | | -50.29 | U |
| ENDING BALANCE: Employee Service Awards | | | | | 525700 | 34,000.00 | 388.41 | 1,611.59 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 500.00 | | | U |
| 08/02/2011 | ISSU | U1200556 | | HUMAN RESOURCES | 540000 | | 52.14 | | U |
| 08/03/2011 | PORD | P1201240 | | SPRINT PCS | 540000 | | | 106.99 | U |
| 08/08/2011 | INEI | I1203300 | | SPRINT PCS | 540000 | | 106.99 | | U |
| 08/08/2011 | INEI | I1203300 | | SPRINT PCS | 540000 | | | -106.99 | U |
| 08/25/2011 | PORD | P1201502 | | SPRINT PCS | 540000 | | | 213.98 | U |
| 08/30/2011 | POCL | *1200724 | | Close PO P1201502 | 540000 | | | -213.98 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 159.13 | .00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/11/2011 | BD02 | J1200304 | | ABT 12-010 | 540010 | 23.00 | | | U |
| 08/01/2011 | PORD | P1201195 | | SHI INTERNATIONAL CORP. | 540010 | | | 22.29 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 23.00 | .00 | 22.29 | |
| BEGINNING BALANCE: (3) Monitors - Replacements | | | | | 5A9385 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5A9385 | 25.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (3) | | Monitors - Replacements | 5A9385 | 25.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Personal Computer (F2) - Repl | 5AC010 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 5AC010 | 1,220.00 | | | U |
| ENDING BALANCE: | | (1) | | Personal Computer (F2) - Repl | 5AC010 | 1,220.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | 19" Flat Panel Monitor - Repl | 5AC011 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 5AC011 | 114.00 | | | U |
| ENDING BALANCE: | | (1) | | 19" Flat Panel Monitor - Repl | 5AC011 | 114.00 | .00 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 413,766.00 | 54,786.81 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 70,673.00 | 5,065.77 | 7,759.66 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Personnel / Employee Commit | | | | | 2930 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 153.00 | | | U |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 521100 | 153.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 306.00 | .00 | .00 | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 539900 | 12,646.00 | | | U |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 539900 | 2,595.00 | | | U |
| 08/24/2011 | ISSU | U1200933 | | PRINT SHOP / EMPLOYEE COM | 539900 | | 40.33 | | U |
| 08/31/2011 | PORD | P1201580 | | OFFICE DEPOT INC | 539900 | | | 487.85 | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 15,241.00 | 40.33 | 487.85 | |
| TOTAL FUND: 2930 Personnel / Employee Commit | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 15,547.00 | 40.33 | 487.85 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 117,850.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 2,615.01 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 4,462.46 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 4,462.46 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 4,462.46 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 117,850.00 | 16,002.39 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 9,016.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 186.70 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 341.37 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 319.14 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 319.13 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,016.00 | 1,166.34 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 11,237.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 249.35 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 425.50 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 425.50 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 425.50 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 11,237.00 | 1,525.85 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 3,501.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 69.83 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 119.14 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 119.14 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 119.14 | | 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 | 3,501.00 | 427.25 | .00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 350.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 350.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 722.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 12.85 | | U |
| 08/24/2011 | ISSU | U1200943 | | HR RISK MGT | 521100 | | 62.04 | | U |
| 08/24/2011 | ISSU | U1200944 | | HR RISK MGT | 521100 | | 62.04 | | U |
| 08/29/2011 | ISSC | U1201017 | | HR RISK MGT | 521100 | | -62.04 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 46.91 | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 722.00 | 121.80 | .00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 200.00 | | | U |
| 07/08/2011 | ISSU | U1200101 | | PRINT SHOP / RISK | 521200 | | 7.38 | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 200.00 | 7.38 | .00 | |
| BEGINNING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 50.00 | | | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 50.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 26.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 19.72 | | U |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 26.00 | 19.72 | .00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 155.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -75.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 155.00 | 75.00 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 16.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 16.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 723.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 40.14 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 40.14 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 723.00 | 80.28 | .00 | |
| BEGINNING BALANCE: | | | | Pagers and Cell Phones | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | PORD | P1201520 | | SPRINT PCS | 525020 | | | 480.00 | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | .00 | .00 | 480.00 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 2,078.00 | | | U |
| 07/08/2011 | INEI | I1205093 | | SPRINT PCS | 525021 | | 43.06 | | U |
| 07/08/2011 | INEI | I1205093 | | SPRINT PCS | 525021 | | | -43.06 | U |
| 07/22/2011 | BD02 | J1200308 | | ABT 12-013 | 525021 | -400.00 | | | U |
| 08/08/2011 | INEI | I1205937 | | SPRINT PCS | 525021 | | 43.06 | | U |
| 08/08/2011 | INEI | I1205937 | | SPRINT PCS | 525021 | | | -43.06 | U |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 1,678.00 | 86.12 | -86.12 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 243.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 243.00 | 27.00 | .00 | |
| BEGINNING BALANCE: | | | | Postage | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 100.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 2.84 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 4.12 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 100.00 | 6.96 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 2,210.00 | | | U |
| 08/11/2011 | CNNI | A0353432 | EX15190 | SALYER, EDWARD K. | 525210 | | -42.00 | | U |
| 08/11/2011 | INNI | TR15249 | | SOCIETY FOR HUMAN RESOURCE | 525210 | | 1,125.00 | | U |
| 08/11/2011 | INNI | EX15190A | | SALYER, EDWARD K. | 525210 | | 42.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,210.00 | 1,125.00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 1,390.00 | | | U |
| 07/01/2011 | INNI | CR12013 | | SOCIETY FOR HUMAN RESOURCE | 525230 | | 180.00 | | U |
| 08/11/2011 | INNI | CR12087 | | PUBLIC RISK MANAGEMENT ASSO | 525230 | | 385.00 | | U |
| 08/11/2011 | INNI | CR12087A | | PUBLIC RISK MANAGEMENT ASSO | 525230 | | 220.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,390.00 | 785.00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 200.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 300.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 300.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 2,500.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | .64 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 165.13 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 4.89 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 2.03 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | .64 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 175.82 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 5.23 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 2.05 | | 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: | | Util / Administration Building | | | 525300 | 2,500.00 | 356.43 | .00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 829.00 | .00 | .00 | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 829.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Depreciation Expense | | | 530100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 530100 | 100.00 | .00 | .00 | U |
| ENDING BALANCE: | | Depreciation Expense | | | 530100 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 300.00 | | | U |
| 07/22/2011 | BD02 | J1200308 | | ABT 12-013 | 540000 | 400.00 | | | U |
| 08/25/2011 | PORD | P1201551 | | SPRINT PCS | 540000 | | | 213.98 | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 700.00 | .00 | 213.98 | |
| BEGINNING BALANCE: | | Minor Software | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 510.00 | .00 | .00 | U |
| ENDING BALANCE: | | Minor Software | | | 540010 | 510.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Personal Computer (F5) - Repl. | | | 5AC313 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC313 | 848.00 | .00 | .00 | U |
| ENDING BALANCE: | | (1) Personal Computer (F5) - Repl. | | | 5AC313 | 848.00 | .00 | .00 | |
| TOTAL FUND: 6790 Risk Management Administrat | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 157,204.00 | 21,721.83 | .00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 13,850.00 | 2,690.69 | 607.86 | |
| TOTAL ORGANIZATION: 101500 Human Resources | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 570,970.00 | 76,508.64 | .00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 100,070.00 | 7,796.79 | 8,855.37 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 433,059.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 9,979.75 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 17,066.80 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 10,513.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 17,066.79 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 17,066.80 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 443,572.00 | 61,180.14 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 33,129.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 674.28 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 1,305.61 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,177.67 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,177.70 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 33,129.00 | 4,335.26 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 41,292.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 951.59 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 1,627.33 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 778.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 1,627.33 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 1,627.33 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 42,070.00 | 5,833.58 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 62,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 62,400.00 | 10,400.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 5,726.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 120.64 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 206.62 | | 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 | | | | |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 206.62 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 206.62 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 5,726.00 | 740.50 | .00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 26,724.00 | | | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 535.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 428.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 535.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 214.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 535.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,605.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,070.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 535.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 3,852.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 3,210.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,605.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 267.50 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,067.67 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 535.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -214.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 535.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -535.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 428.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -428.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 535.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -535.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,067.67 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,067.67 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 267.50 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -267.50 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 535.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -535.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 214.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -535.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 535.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,605.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,605.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,070.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,070.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -535.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 535.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,334.58 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,334.58 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -428.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 428.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -535.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 535.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -3,852.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 3,852.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 3,210.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -3,210.00 | U |
| 07/08/2011 | INEI | I1203137 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,605.00 | | U |
| 07/08/2011 | INEI | I1203137 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,605.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 26,724.00 | 18,291.75 | .00 | |
| BEGINNING BALANCE: Computer Hardware Maintenance | | | | | 520703 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520703 | 1,071.00 | | | U |
| 07/01/2011 | PORD | P1200560 | | WORD SYSTEMS | 520703 | | | 795.00 | U |
| 07/01/2011 | PORD | P1200560 | | WORD SYSTEMS | 520703 | | | 138.00 | U |
| 07/01/2011 | PORD | P1200560 | | WORD SYSTEMS | 520703 | | | 138.00 | U |
| ENDING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 1,071.00 | .00 | 1,071.00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 104.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 103.05 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 104.00 | 103.05 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 1,000.00 | | | U |
| 07/01/2011 | PORD | P1200527 | | ARC | 521000 | | | 175.00 | U |
| 07/01/2011 | PORD | P1200531 | | WORD SYSTEMS | 521000 | | | 325.00 | U |
| 07/01/2011 | INEI | I1202116 | | WORD SYSTEMS | 521000 | | 435.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | INEI | I1202116 | | WORD SYSTEMS | 521000 | | | -435.00 | U |
| 07/11/2011 | ISSU | U1200114 | | PLANNING / GIS | 521000 | | 4.84 | | U |
| 07/27/2011 | CORD | P1200531 | | WORD SYSTEMS | 521000 | | | 110.00 | U |
| 08/05/2011 | PORD | P1201289 | | FORMS & SUPPLY INC | 521000 | | | 2.62 | U |
| 08/05/2011 | PORD | P1201289 | | FORMS & SUPPLY INC | 521000 | | | 5.91 | U |
| 08/11/2011 | INEI | I1205232 | | FORMS & SUPPLY INC | 521000 | | 2.62 | | U |
| 08/11/2011 | INEI | I1205232 | | FORMS & SUPPLY INC | 521000 | | | -2.62 | U |
| 08/11/2011 | INEI | I1205232 | | FORMS & SUPPLY INC | 521000 | | 5.91 | | U |
| 08/11/2011 | INEI | I1205232 | | FORMS & SUPPLY INC | 521000 | | | -5.91 | U |
| 08/25/2011 | ISSU | U1200968 | | PLANNING/ GIS | 521000 | | 6.49 | | U |
| 08/30/2011 | ISSC | U1201023 | | PLANNING-GIS | 521000 | | -6.49 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | 448.37 | 175.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 870.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 44.34 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 8.33 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 870.00 | 52.67 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 162.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 80.84 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 162.00 | 80.84 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 691.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -335.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 335.50 | | U |
| 08/01/2011 | INNI | CR12196 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 63.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 63.00 | .00 | .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: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 1,934.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 160.56 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 160.56 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,934.00 | 321.12 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 108.00 | | | U |
| 07/01/2011 | PORD | P1200534 | | USA MOBILITY WIRELESS, INC. | 525020 | | | 107.40 | U |
| 07/01/2011 | INEI | I1202129 | | USA MOBILITY WIRELESS, INC. | 525020 | | 8.69 | | U |
| 07/01/2011 | INEI | I1202129 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -8.69 | U |
| 08/01/2011 | INEI | I1205065 | | USA MOBILITY WIRELESS, INC. | 525020 | | 8.69 | | U |
| 08/01/2011 | INEI | I1205065 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -8.69 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 108.00 | 17.38 | 90.02 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 660.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 660.00 | 108.00 | .00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525042 | 237.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 237.00 | .00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 470.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 28.28 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 26.44 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 470.00 | 54.72 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 8,841.00 | | | U |
| 07/07/2011 | INNI | TR16972 | | MAGUIRE, JACK H. | 525210 | | 1,314.98 | | U |
| 07/16/2011 | INNI | EX16972 | | MAGUIRE, JACK H. | 525210 | | 365.22 | | U |

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 | | | | |
| 07/18/2011 | INNI | I1203697 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 5.99 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 8,841.00 | 1,686.19 | .00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 1,038.00 | | | U |
| 07/01/2011 | PORD | P1201242 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 653.00 | U |
| 07/15/2011 | PORD | P1200931 | | SC SECRETARY OF STATE | 525230 | | | 25.00 | U |
| 07/21/2011 | INEI | I1201592 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 07/21/2011 | INEI | I1201592 | | SC SECRETARY OF STATE | 525230 | | | -25.00 | U |
| 08/11/2011 | INEI | I1202786 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -653.00 | U |
| 08/11/2011 | INEI | I1202786 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 653.00 | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 1,038.00 | 678.00 | .00 | |
| BEGINNING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 100.00 | | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Motor Pool Reimbursement | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 1,020.00 | | | U |
| 08/31/2011 | FT01 | J1200675 | | AUG 11 MOTOR POOL USAGE | 525250 | | 2.22 | | U |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 1,020.00 | 2.22 | .00 | |
| BEGINNING BALANCE: | | | | Util / Administration Building | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 8,472.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | 2.61 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 677.05 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 20.06 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 8.34 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | 2.61 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 720.86 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 21.44 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 8.39 | | U |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 8,472.00 | 1,461.36 | .00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 700.00 | | | 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 Tools & Minor Equipment | 540000 | 700.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Pictometry Project | 5A8013 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5A8013 | 155,729.00 | | | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5A8013 | 39,833.00 | | | U |
| ENDING BALANCE: | | | | Pictometry Project | 5A8013 | 195,562.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (2) Personal Computers (F4) - Repl | 5AC012 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC012 | 7,154.00 | | | U |
| ENDING BALANCE: | | | | (2) Personal Computers (F4) - Repl | 5AC012 | 7,154.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (2) 20" Flat Panel Monitors - Repl | 5AC013 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC013 | 640.00 | | | U |
| ENDING BALANCE: | | | | (2) 20" Flat Panel Monitors - Repl | 5AC013 | 640.00 | .00 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 586,897.00 | 82,489.48 | .00 | |
| | | | | GENERAL OPERATING | 07 | 257,621.00 | 23,641.17 | 1,336.02 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| BEGINNING BALANCE: | | | | Technical Currency & Support | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | .00 | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | .00 | .00 | .00 | |
| TOTAL FUND: 2605 PS / Emergency Telephone Sy | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION: 101600 Planning & GIS | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 586,897.00 | 82,489.48 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 257,621.00 | 23,641.17 | 1,336.02 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 1,243,245.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 28,762.79 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 48,996.61 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 30,336.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 48,975.40 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 48,996.61 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,273,581.00 | 175,731.41 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 95,108.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 2,003.07 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 3,748.22 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 3,417.87 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 3,419.47 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 95,108.00 | 12,588.63 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 118,543.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 2,565.02 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 4,369.69 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 2,414.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 4,367.67 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 4,369.69 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 120,957.00 | 15,672.07 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 226,200.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 226,200.00 | 37,700.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 29,520.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 595.77 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 1,015.52 | | 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 | | | | |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 1,014.96 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 1,015.52 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 29,520.00 | 3,641.77 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 177.50 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 302.12 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 302.12 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 302.12 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 1,083.86 | .00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 1,000.00 | | | U |
| 07/01/2011 | PORD | P1200667 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 900.00 | U |
| 07/01/2011 | PORD | P1200668 | | THE STATE MEDIA COMPANY | 520400 | | | 100.00 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 1,000.00 | .00 | 1,000.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 5,300.00 | | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 5,300.00 | .00 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 295.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 71.34 | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 47.56 | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 174.39 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 295.00 | 293.29 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 3,800.00 | | | U |
| 07/01/2011 | ISSU | U1200009 | | COMMUNITY DEVELOPMENT | 521000 | | 133.72 | | U |
| 07/07/2011 | ISSU | U1200071 | | PRINT SHOP | 521000 | | 23.76 | | U |
| 07/07/2011 | INNI | I1203692 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 12.83 | | U |
| 07/12/2011 | PORD | P1200748 | | STAPLES ADVANTAGE | 521000 | | | 15.33 | U |
| 07/12/2011 | PORD | P1200748 | | STAPLES ADVANTAGE | 521000 | | | 9.82 | 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 | | | | |
| 07/12/2011 | PORD | P1200748 | | STAPLES ADVANTAGE | 521000 | | | 2.74 | U |
| 07/12/2011 | PORD | P1200748 | | STAPLES ADVANTAGE | 521000 | | | 7.04 | U |
| 07/12/2011 | PORD | P1200748 | | STAPLES ADVANTAGE | 521000 | | | 6.38 | U |
| 07/18/2011 | INEI | I1202820 | | STAPLES ADVANTAGE | 521000 | | 15.33 | | U |
| 07/18/2011 | INEI | I1202820 | | STAPLES ADVANTAGE | 521000 | | | -9.82 | U |
| 07/18/2011 | INEI | I1202820 | | STAPLES ADVANTAGE | 521000 | | 9.82 | | U |
| 07/18/2011 | INEI | I1202820 | | STAPLES ADVANTAGE | 521000 | | | -7.04 | U |
| 07/18/2011 | INEI | I1202820 | | STAPLES ADVANTAGE | 521000 | | 7.04 | | U |
| 07/18/2011 | INEI | I1202820 | | STAPLES ADVANTAGE | 521000 | | | -6.38 | U |
| 07/18/2011 | INEI | I1202820 | | STAPLES ADVANTAGE | 521000 | | 6.38 | | U |
| 07/18/2011 | INEI | I1202820 | | STAPLES ADVANTAGE | 521000 | | | -2.74 | U |
| 07/18/2011 | INEI | I1202820 | | STAPLES ADVANTAGE | 521000 | | 2.74 | | U |
| 07/18/2011 | INEI | I1202820 | | STAPLES ADVANTAGE | 521000 | | | -15.33 | U |
| 07/22/2011 | PORD | P1201015 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 122.94 | U |
| 07/27/2011 | INEI | I1203272 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -122.94 | U |
| 07/27/2011 | INEI | I1203272 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 122.94 | | U |
| 08/01/2011 | PORD | P1201181 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 132.64 | U |
| 08/01/2011 | PORD | P1201181 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 93.13 | U |
| 08/03/2011 | INEI | I1203917 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 93.13 | | U |
| 08/03/2011 | INEI | I1203917 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -93.13 | U |
| 08/03/2011 | INEI | I1203917 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 132.64 | | U |
| 08/03/2011 | INEI | I1203917 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -132.64 | U |
| 08/12/2011 | ISSU | U1200744 | | COMMUNITY DEVELOPEMENT | 521000 | | 3.82 | | U |
| 08/23/2011 | ISSU | U1200918 | | COMMUNITY DEVELOPEMENT | 521000 | | 71.03 | | U |
| 08/25/2011 | PORD | P1201508 | | STAPLES ADVANTAGE | 521000 | | | 16.39 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,800.00 | 635.18 | 16.39 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 5,000.00 | | | U |
| 07/06/2011 | ISSU | U1200063 | | COMMUNITY DEVELOPEMENT | 521100 | | 206.94 | | U |
| 07/31/2011 | FT01 | J1200569 | | JUL 11 ROD DUPLICATING | 521100 | | .10 | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 304.61 | | U |
| 08/31/2011 | FT01 | J1200648 | | AUG 11 ROD DUPLICATING | 521100 | | .10 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 226.17 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 5,000.00 | 737.92 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 3,000.00 | | | 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 | | | | |
| 08/01/2011 | PORD | P1201180 | | BARRON BUSINESS FORMS | 521200 | | | 609.90 | U |
| 08/01/2011 | PORD | P1201180 | | BARRON BUSINESS FORMS | 521200 | | | 64.20 | U |
| 08/31/2011 | INEI | I1206379 | | BARRON BUSINESS FORMS | 521200 | | | -64.20 | U |
| 08/31/2011 | INEI | I1206379 | | BARRON BUSINESS FORMS | 521200 | | | -609.90 | U |
| 08/31/2011 | INEI | I1206379 | | BARRON BUSINESS FORMS | 521200 | | 609.90 | | U |
| 08/31/2011 | INEI | I1206379 | | BARRON BUSINESS FORMS | 521200 | | 58.28 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,000.00 | 668.18 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 655.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 326.56 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 655.00 | 326.56 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,938.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -941.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 941.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 941.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,938.00 | 941.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 228.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 228.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 8,237.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 653.75 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 653.75 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 8,237.00 | 1,307.50 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 11,611.00 | | | U |
| 07/01/2011 | PORD | P1201008 | | SPRINT PCS | 525020 | | | 2,053.20 | U |
| 07/01/2011 | PORD | P1201008 | | SPRINT PCS | 525020 | | | 6,480.00 | U |
| 07/01/2011 | PORD | P1201008 | | SPRINT PCS | 525020 | | | 1,080.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1201008 | | SPRINT PCS | 525020 | | | 917.28 | U |
| 07/01/2011 | PORD | P1201463 | | SPRINT PCS | 525020 | | | 11,490.48 | U |
| 07/08/2011 | INEI | I1205006 | | SPRINT PCS | 525020 | | 833.81 | | U |
| 07/08/2011 | INEI | I1205006 | | SPRINT PCS | 525020 | | | -833.81 | U |
| 08/08/2011 | INEI | I1205907 | | SPRINT PCS | 525020 | | 835.96 | | U |
| 08/08/2011 | INEI | I1205907 | | SPRINT PCS | 525020 | | | -835.96 | U |
| 08/19/2011 | POCL | *1200705 | | Close PO P1201008 | 525020 | | | -2,053.20 | U |
| 08/19/2011 | POCL | *1200705 | | Close PO P1201008 | 525020 | | | -6,480.00 | U |
| 08/19/2011 | POCL | *1200705 | | Close PO P1201008 | 525020 | | | -1,080.00 | U |
| 08/19/2011 | POCL | *1200705 | | Close PO P1201008 | 525020 | | | -917.28 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 11,611.00 | 1,669.77 | 9,820.71 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 1,680.00 | | | U |
| 07/01/2011 | PORD | P1201008 | | SPRINT PCS | 525021 | | | 1,680.00 | U |
| 07/01/2011 | PORD | P1201463 | | SPRINT PCS | 525021 | | | 720.00 | U |
| 07/08/2011 | INEI | I1205006 | | SPRINT PCS | 525021 | | 48.06 | | U |
| 07/08/2011 | INEI | I1205006 | | SPRINT PCS | 525021 | | | -48.06 | U |
| 08/08/2011 | INEI | I1205907 | | SPRINT PCS | 525021 | | 152.76 | | U |
| 08/08/2011 | INEI | I1205907 | | SPRINT PCS | 525021 | | | -152.76 | U |
| 08/19/2011 | POCL | *1200705 | | Close PO P1201008 | 525021 | | | -1,680.00 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,680.00 | 200.82 | 519.18 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 2,511.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 182.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 182.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,511.00 | 364.50 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 2,500.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 101.35 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 156.01 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 2,500.00 | 257.36 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 4,650.00 | | | U |

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: | | | | Conference, Meeting & Training Exp. | 525210 | 4,650.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 3,955.00 | | | U |
| 07/01/2011 | INEI | I1202771 | | INTL ASSN OF ELECTRICAL INS | 525230 | | | -102.00 | U |
| 07/01/2011 | INEI | I1202771 | | INTL ASSN OF ELECTRICAL INS | 525230 | | 102.00 | | U |
| 07/01/2011 | INEI | I1202774 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 200.00 | | U |
| 07/01/2011 | INEI | I1202774 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -35.00 | U |
| 07/01/2011 | INEI | I1202774 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 35.00 | | U |
| 07/01/2011 | INEI | I1202774 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -200.00 | U |
| 07/01/2011 | INEI | I1202774 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -25.00 | U |
| 07/01/2011 | INEI | I1202774 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 25.00 | | U |
| 07/01/2011 | INEI | I1205612 | | INTERNATIONAL CODE COUNCIL | 525230 | | 225.00 | | U |
| 07/01/2011 | INEI | I1205612 | | INTERNATIONAL CODE COUNCIL | 525230 | | | -180.00 | U |
| 07/01/2011 | PORD | P1200664 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 35.00 | U |
| 07/01/2011 | PORD | P1200664 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 25.00 | U |
| 07/01/2011 | PORD | P1200664 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200665 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 225.00 | U |
| 07/01/2011 | PORD | P1200665 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 35.00 | U |
| 07/01/2011 | PORD | P1200665 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 25.00 | U |
| 07/01/2011 | PORD | P1200665 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 35.00 | U |
| 07/01/2011 | PORD | P1200666 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 25.00 | U |
| 07/01/2011 | PORD | P1200666 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 275.00 | U |
| 07/01/2011 | PORD | P1200817 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 180.00 | U |
| 07/01/2011 | PORD | P1200818 | | INTERNATIONAL SOCIETY OF AR | 525230 | | | 155.00 | U |
| 07/01/2011 | PORD | P1200819 | | INTL ASSN OF ELECTRICAL INS | 525230 | | | 102.00 | U |
| 07/01/2011 | PORD | P1200820 | | HOME BUILDERS ASSOC OF GREA | 525230 | | | 450.00 | U |
| 07/01/2011 | PORD | P1200821 | | SC URBAN & COMMUNITY FOREST | 525230 | | | 80.00 | U |
| 07/01/2011 | PORD | P1200822 | | MUNICIPAL ASSOCIATION OF SC | 525230 | | | 15.00 | U |
| 08/26/2011 | INEI | I1205759 | | HOME BUILDERS ASSOC OF GREA | 525230 | | | -450.00 | U |
| 08/26/2011 | INEI | I1205759 | | HOME BUILDERS ASSOC OF GREA | 525230 | | 450.00 | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 3,955.00 | 1,037.00 | 870.00 | |
| BEGINNING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 1,800.00 | | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 1,800.00 | .00 | .00 | |

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: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 90,000.00 | | | U |
| 07/31/2011 | FT01 | J1200542 | | JUL 11 MOTOR POOL USAGE | 525250 | | 7,837.94 | | U |
| 08/31/2011 | FT01 | J1200675 | | AUG 11 MOTOR POOL USAGE | 525250 | | 9,738.59 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 90,000.00 | 17,576.53 | .00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 34,236.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | 10.55 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 2,735.02 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 81.05 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 33.69 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | 10.56 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 2,911.99 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 86.62 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 33.88 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 34,236.00 | 5,903.36 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 794.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 794.00 | .00 | .00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 100.00 | | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 1,823.00 | | | U |
| 07/11/2011 | PORD | P1200715 | | SPRINT PCS | 540000 | | | 213.99 | U |
| 07/12/2011 | CORD | P1200715 | | SPRINT PCS | 540000 | | | 213.99 | U |
| 07/17/2011 | INNI | CR12042 | | HILLER, BRUCE | 540000 | | 50.93 | | U |
| 08/08/2011 | INEI | I1203288 | | SPRINT PCS | 540000 | | | -427.98 | U |
| 08/08/2011 | INEI | I1203288 | | SPRINT PCS | 540000 | | 427.98 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,823.00 | 478.91 | .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: | | (3) | | Personal Computers (F1) | 5AC014 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC014 | 2,616.00 | | | U |
| 08/09/2011 | REQP | R1200151 | | TODD DUNKERLEY | 5AC014 | | | 2,268.44 | U |
| 08/19/2011 | RQCL | *1200707 | | Close Req R1200151 | 5AC014 | | | -2,268.44 | U |
| ENDING BALANCE: | | (3) | | Personal Computers (F1) | 5AC014 | 2,616.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (3) | | 19" Flat Panel Monitors -Repl | 5AC015 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC015 | 342.00 | | | U |
| ENDING BALANCE: | | (3) | | 19" Flat Panel Monitors -Repl | 5AC015 | 342.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Laser Printer -Repl | 5AC016 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC016 | 1,313.00 | | | U |
| ENDING BALANCE: | | (1) | | Laser Printer -Repl | 5AC016 | 1,313.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Bldg Permit Software Licens Upgrade | 5AC395 | .00 | .00 | .00 | |
| 08/19/2011 | BD02 | J1200616 | | ABT 12-045 | 5AC395 | 10,000.00 | | | U |
| ENDING BALANCE: | | | | Bldg Permit Software Licens Upgrade | 5AC395 | 10,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 101610 Community Development | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,745,366.00 | 246,417.74 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 199,384.00 | 32,397.88 | 12,226.28 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 500,152.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 11,051.23 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 18,827.28 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 14,239.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 18,744.98 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 18,904.63 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 514,391.00 | 67,528.12 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| ENDING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| ENDING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 38,262.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 774.97 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 1,440.31 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,317.13 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,329.31 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 38,262.00 | 4,861.72 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 47,689.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 1,053.73 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 1,795.19 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 1,787.34 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 1,802.57 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 47,689.00 | 6,438.83 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 105,300.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 8,775.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 8,775.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 105,300.00 | 17,550.00 | .00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 2,270.00 | | .00 | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 48.91 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 83.28 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 83.03 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 83.51 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 2,270.00 | 298.73 | .00 | |
| BEGINNING BALANCE: | | Contracted Services | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 65,000.00 | | | U |
| 07/01/2011 | PORD | P1200307 | | AMERICAN SOLUTIONS FOR BUSI | 520200 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200310 | | G&H MAIL SERVICE INC | 520200 | | | 2,000.00 | U |
| 07/11/2011 | INEI | I1202738 | | AMERICAN SOLUTIONS FOR BUSI | 520200 | | 1,584.80 | | U |
| 07/11/2011 | INEI | I1202738 | | AMERICAN SOLUTIONS FOR BUSI | 520200 | | | -1,584.80 | U |
| 07/29/2011 | INEI | I1203521 | | AMERICAN SOLUTIONS FOR BUSI | 520200 | | 1,289.20 | | U |
| 07/29/2011 | INEI | I1203521 | | AMERICAN SOLUTIONS FOR BUSI | 520200 | | | -1,289.20 | U |
| 08/11/2011 | INEI | I1206015 | | AMERICAN SOLUTIONS FOR BUSI | 520200 | | 1,478.96 | | U |
| 08/11/2011 | INEI | I1206015 | | AMERICAN SOLUTIONS FOR BUSI | 520200 | | | -1,478.96 | U |
| 08/11/2011 | INEI | I1206016 | | AMERICAN SOLUTIONS FOR BUSI | 520200 | | 1,399.32 | | U |
| 08/11/2011 | INEI | I1206016 | | AMERICAN SOLUTIONS FOR BUSI | 520200 | | | -1,399.32 | U |
| 08/31/2011 | JE15 | J1200932 | | AUGUST 2011 BUDGETARY REIMB | 520200 | | -60.60 | | U |
| ENDING BALANCE: | | Contracted Services | | | 520200 | 65,000.00 | 5,691.68 | 6,247.72 | |
| BEGINNING BALANCE: | | Advertising & Publicity | | | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 300.00 | | | U |
| ENDING BALANCE: | | Advertising & Publicity | | | 520400 | 300.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Technical Currency & Support | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 8,280.00 | | | U |
| 07/01/2011 | PORD | P1200539 | | AMERICAN DATA GROUP INC | 520702 | | | 3,780.00 | U |
| 07/01/2011 | PORD | P1200540 | | AMERICAN DATA GROUP INC | 520702 | | | 4,500.00 | U |
| 07/01/2011 | INEI | I1201585 | | AMERICAN DATA GROUP INC | 520702 | | 3,780.00 | | U |
| 07/01/2011 | INEI | I1201585 | | AMERICAN DATA GROUP INC | 520702 | | | -3,780.00 | U |
| 07/01/2011 | INEI | I1204087 | | AMERICAN DATA GROUP INC | 520702 | | | -4,500.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | INEI | I1204087 | | AMERICAN DATA GROUP INC | 520702 | | 4,500.00 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 8,280.00 | 8,280.00 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 183.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 182.31 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 183.00 | 182.31 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 6,500.00 | | | U |
| 07/13/2011 | ISSU | U1200220 | | TREASURER | 521000 | | 33.28 | | U |
| 07/14/2011 | ISSU | U1200247 | | TREASURER | 521000 | | .04 | | U |
| 07/27/2011 | ISSU | U1200471 | | TREASURER | 521000 | | 25.53 | | U |
| 07/29/2011 | ISSU | U1200504 | | TREASURER | 521000 | | 17.35 | | U |
| 08/02/2011 | ISSC | U1200561 | | TREASURER | 521000 | | -17.35 | | U |
| 08/02/2011 | ISSU | U1200578 | | TREASURER | 521000 | | 62.76 | | U |
| 08/31/2011 | ISSU | U1201076 | | TREASURER | 521000 | | 38.64 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,500.00 | 160.25 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 1,500.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 96.30 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 62.83 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,500.00 | 159.13 | .00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 500.00 | | | U |
| 08/31/2011 | PORD | P1201574 | | TRANSACT TECHNOLOGIES INC | 522200 | | | 100.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 500.00 | .00 | 100.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 312.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 155.18 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 312.00 | 155.18 | .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: Burglary Insurance | | | | | 524001 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524001 | 777.00 | | | U |
| 07/12/2011 | INNI | CR12097 | | LIVINGSTON INSURANCE AGENCY | 524001 | | 275.00 | | U |
| ENDING BALANCE: Burglary Insurance | | | | | 524001 | 777.00 | 275.00 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 833.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -404.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 404.50 | | U |
| 08/01/2011 | INNI | CR12196 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 106.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 106.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 4,344.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 337.98 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 337.98 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,344.00 | 675.96 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 1,216.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 94.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 94.94 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,216.00 | 189.44 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 200,000.00 | | | U |
| 07/01/2011 | PORD | P1200309 | | SOURCELINK CAROLINA LLC | 525100 | | | 20,000.00 | U |
| 07/01/2011 | INEI | I1203633 | | SOURCELINK CAROLINA LLC | 525100 | | | -6,780.21 | U |
| 07/01/2011 | INEI | I1203633 | | SOURCELINK CAROLINA LLC | 525100 | | 6,780.21 | | U |
| 07/01/2011 | INEI | I1203634 | | SOURCELINK CAROLINA LLC | 525100 | | | -2,337.05 | U |
| 07/01/2011 | INEI | I1203634 | | SOURCELINK CAROLINA LLC | 525100 | | 2,337.05 | | U |

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 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 | | | | |
| 07/14/2011 | INNI | CT33138 | | UPS | 525100 | | 5.36 | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 978.62 | | U |
| 08/01/2011 | INEI | I1205817 | | SOURCELINK CAROLINA LLC | 525100 | | 6,331.33 | | U |
| 08/01/2011 | INEI | I1205817 | | SOURCELINK CAROLINA LLC | 525100 | | | -6,331.33 | U |
| 08/01/2011 | INEI | I1205821 | | SOURCELINK CAROLINA LLC | 525100 | | | -2,541.55 | U |
| 08/01/2011 | INEI | I1205821 | | SOURCELINK CAROLINA LLC | 525100 | | 2,541.55 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 1,188.61 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 200,000.00 | 20,162.73 | 2,009.86 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 3,885.00 | | | U |
| 07/14/2011 | INNI | TR18147 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 175.00 | | U |
| 07/14/2011 | INNI | TR18148 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 175.00 | | U |
| 07/14/2011 | INNI | TR18149 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 175.00 | | U |
| 07/28/2011 | INNI | TR18154 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 40.00 | | U |
| 08/23/2011 | INNI | EX18496 | | MCINCHOK, ANGIE | 525210 | | 123.44 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,885.00 | 688.44 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 1,040.00 | | | U |
| 07/01/2011 | PORD | P1200311 | | SC LEGISLATIVE COUNCIL | 525230 | | | 52.50 | U |
| 07/01/2011 | PORD | P1200311 | | SC LEGISLATIVE COUNCIL | 525230 | | | 265.00 | U |
| 07/01/2011 | PORD | P1200524 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | 150.00 | U |
| 07/01/2011 | INEI | I1200872 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -75.00 | U |
| 07/01/2011 | INEI | I1200872 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 75.00 | | U |
| 07/01/2011 | INEI | I1200873 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 75.00 | | U |
| 07/01/2011 | INEI | I1200873 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -75.00 | U |
| 07/01/2011 | INEI | I1201910 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 229.00 | | U |
| 07/01/2011 | INEI | I1201910 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -229.00 | U |
| 07/01/2011 | PORD | P1200874 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 229.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,040.00 | 379.00 | 317.50 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 15,684.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | 4.83 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 1,252.95 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 37.13 | | U |

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 | | | | |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 15.43 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | 4.83 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 1,334.02 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 39.68 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 15.52 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 15,684.00 | 2,704.39 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 1,000.00 | | | U |
| 07/22/2011 | PORD | P1201011 | | CROWD CONTROL WAREHOUSE | 540000 | | | 83.46 | U |
| 07/22/2011 | PORD | P1201011 | | CROWD CONTROL WAREHOUSE | 540000 | | | 16.05 | U |
| 08/02/2011 | INEI | I1204141 | | CROWD CONTROL WAREHOUSE | 540000 | | 83.46 | | U |
| 08/02/2011 | INEI | I1204141 | | CROWD CONTROL WAREHOUSE | 540000 | | 16.05 | | U |
| 08/02/2011 | INEI | I1204141 | | CROWD CONTROL WAREHOUSE | 540000 | | | -83.46 | U |
| 08/02/2011 | INEI | I1204141 | | CROWD CONTROL WAREHOUSE | 540000 | | | -16.05 | U |
| 08/26/2011 | POLQ | P1201670 | | US LOCK | 540000 | | | -775.75 | U |
| 08/26/2011 | POLQ | P1201670 | | US LOCK | 540000 | | | -99.51 | U |
| 08/26/2011 | REQP | R1200212 | | Bob Hall | 540000 | | | 99.51 | U |
| 08/26/2011 | REQP | R1200212 | | Bob Hall | 540000 | | | 775.75 | U |
| 08/29/2011 | BD02 | J1200633 | | ABT 12-051 | 540000 | -876.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 124.00 | 99.51 | .00 | |
| BEGINNING BALANCE: (3) Personal Computers (F1) -Repl | | | | | 5AC017 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC017 | 2,616.00 | | | U |
| 08/09/2011 | REQP | R1200151 | | TODD DUNKERLEY | 5AC017 | | | 2,268.44 | U |
| 08/19/2011 | RQCL | *1200707 | | Close Req R1200151 | 5AC017 | | | -2,268.44 | U |
| ENDING BALANCE: (3) Personal Computers (F1) -Repl | | | | | 5AC017 | 2,616.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Laser Printer - Repl | | | | | 5AC018 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC018 | 1,313.00 | | | U |
| ENDING BALANCE: (1) Laser Printer - Repl | | | | | 5AC018 | 1,313.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Money Counter/Counterfeit Detec | | | | | 5AC019 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC019 | 1,045.00 | | | U |
| 08/23/2011 | PORD | P1201485 | | QUALITY DATA SYSTEMS, INC. | 5AC019 | | | 26.75 | U |
| 08/23/2011 | PORD | P1201485 | | QUALITY DATA SYSTEMS, INC. | 5AC019 | | | 963.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (1) | | Money Counter/Counterfeit Detec | 5AC019 | 1,045.00 | .00 | 989.75 | |
| BEGINNING BALANCE: | | (1) | | Fire Safe | 5AC410 | .00 | .00 | .00 | |
| 08/26/2011 | PORD | P1201670 | | US LOCK | 5AC410 | | | 775.75 | U |
| 08/26/2011 | PORD | P1201670 | | US LOCK | 5AC410 | | | 99.51 | U |
| 08/29/2011 | BD02 | J1200633 | | ABT 12-051 | 5AC410 | 876.00 | | | U |
| ENDING BALANCE: | | (1) | | Fire Safe | 5AC410 | 876.00 | .00 | 875.26 | |
| BEGINNING BALANCE: | | | | Camera System (4 Cameras) | 5AC423 | .00 | .00 | .00 | |
| ENDING BALANCE: | | | | Camera System (4 Cameras) | 5AC423 | .00 | .00 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 707,912.00 | 96,677.40 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 316,434.00 | 40,207.52 | 10,540.09 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 305,112.00 | | | U |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 510100 | -46,028.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 6,106.48 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 10,334.26 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 10,486.93 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 10,486.91 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 259,084.00 | 37,414.58 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510200 | 6,000.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 6,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 38,359.00 | | | U |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 510300 | -38,359.00 | | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 26,734.00 | | | U |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 511112 | -6,454.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 421.52 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 790.55 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 724.30 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 724.26 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 20,280.00 | 2,660.63 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 33,322.00 | | | U |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 511113 | -8,045.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 582.26 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 985.38 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 999.93 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 999.93 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 25,277.00 | 3,567.50 | .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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 63,726.00 | | | U |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 511120 | -10,426.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 5,525.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 5,525.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 53,300.00 | 11,050.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 2,728.00 | | | U |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 511130 | -773.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 34.09 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 57.79 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 58.25 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 58.25 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,955.00 | 208.38 | .00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 19,800.00 | | | U |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 520200 | 110,000.00 | | | U |
| 07/01/2011 | PORD | P1200964 | | PACER SERVICE CENTER | 520200 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200969 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | 1,500.00 | U |
| 07/31/2011 | INEI | I1203039 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 314.30 | | U |
| 07/31/2011 | INEI | I1203039 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -314.30 | U |
| 08/05/2011 | PORD | P1201265 | | PALMETTO POSTING INC | 520200 | | | 110,000.00 | U |
| 08/31/2011 | INEI | I1205365 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 262.36 | | U |
| 08/31/2011 | INEI | I1205365 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -262.36 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 129,800.00 | 576.66 | 111,223.34 | |
| BEGINNING BALANCE: Moving Services - Buildings | | | | | 520244 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520244 | 10,000.00 | | | U |
| ENDING BALANCE: Moving Services - Buildings | | | | | 520244 | 10,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 14,400.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 14,400.00 | .00 | .00 | |

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: Advertising & Publicity | | | | | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 106,500.00 | | | U |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 520400 | -3,000.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 103,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520500 | 109,000.00 | | | U |
| 07/01/2011 | PORD | P1200968 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | 109,000.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 109,000.00 | .00 | 109,000.00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 118.90 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | 118.90 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 5,000.00 | | | U |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 521000 | -232.00 | | | U |
| 07/20/2011 | ISSU | U1200341 | | PRINT SHOP / DEL. TAX | 521000 | | 242.40 | | U |
| 08/10/2011 | PORD | P1201353 | | PC AMERICA | 521000 | | | 12.84 | U |
| 08/10/2011 | PORD | P1201353 | | PC AMERICA | 521000 | | | 100.58 | U |
| 08/12/2011 | ISSU | U1200743 | | TREASURER- DEL. TAX | 521000 | | 169.25 | | U |
| 08/30/2011 | PORD | P1201548 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 201.88 | U |
| 08/30/2011 | PORD | P1201548 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 119.07 | U |
| 08/30/2011 | PORD | P1201548 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 118.21 | U |
| 08/30/2011 | PORD | P1201548 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 40.42 | U |
| 08/30/2011 | PORD | P1201548 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 107.02 | U |
| 08/30/2011 | PORD | P1201548 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 128.06 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 4,768.00 | 411.65 | 828.08 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 2,184.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 92.58 | | U |
| 08/12/2011 | ISSU | U1200742 | | TREASURER/ DEL. TAX | 521100 | | 242.40 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 80.32 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,184.00 | 415.30 | .00 | |

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 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: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 2,000.00 | | | U |
| 07/13/2011 | PORD | P1200799 | | TRANSACT TECHNOLOGIES INC | 522200 | | | 100.00 | U |
| 08/05/2011 | INEI | I1205456 | | TRANSACT TECHNOLOGIES INC | 522200 | | 91.40 | | U |
| 08/05/2011 | INEI | I1205456 | | TRANSACT TECHNOLOGIES INC | 522200 | | | -91.40 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 2,000.00 | 91.40 | 8.60 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 99.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 49.29 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 99.00 | 49.29 | .00 | |
| BEGINNING BALANCE: Burglary Insurance | | | | | 524001 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524001 | 88.00 | | | U |
| ENDING BALANCE: Burglary Insurance | | | | | 524001 | 88.00 | .00 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 213.00 | | | U |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 524201 | -88.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -103.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 103.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 103.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 125.00 | 103.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 75.00 | | | U |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 524202 | -16.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 59.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 2,482.00 | | | U |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 525000 | -608.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 180.63 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 180.63 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,874.00 | 361.26 | .00 | |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 1,320.00 | | | U |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 525020 | -258.00 | | | U |
| 07/01/2011 | PORD | P1201094 | | SPRINT PCS | 525020 | | | 1,320.00 | U |
| 07/08/2011 | INEI | I1205058 | | SPRINT PCS | 525020 | | 72.31 | | U |
| 07/08/2011 | INEI | I1205058 | | SPRINT PCS | 525020 | | | -72.31 | U |
| 08/08/2011 | INEI | I1205958 | | SPRINT PCS | 525020 | | | -49.51 | U |
| 08/08/2011 | INEI | I1205958 | | SPRINT PCS | 525020 | | 49.51 | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,062.00 | 121.82 | 1,198.18 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 648.00 | | | U |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 525041 | -135.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 513.00 | 94.50 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 161,984.00 | | | U |
| 07/01/2011 | PORD | P1200924 | | SOURCELINK CAROLINA LLC | 525100 | | | 99,000.00 | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 6,093.88 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 2,847.08 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 161,984.00 | 8,940.96 | 99,000.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 3,740.00 | | | U |
| 07/28/2011 | INNI | TR18153 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 40.00 | | U |
| 07/28/2011 | INNI | TR18152 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 40.00 | | U |
| 08/23/2011 | INNI | EX18155 | | ECKSTROM, JIM | 525210 | | 140.42 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,740.00 | 220.42 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 1,130.00 | | | U |
| 07/01/2011 | PORD | P1200306 | | THE STATE MEDIA COMPANY | 525230 | | | 107.37 | U |
| 07/01/2011 | PORD | P1200308 | | TAX COLLECTORS ASSN OF THE | 525230 | | | 90.00 | U |
| 07/01/2011 | PORD | P1200312 | | SC ASSOCIATION OF COUNTYWID | 525230 | | | 75.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| 07/01/2011 | PORD | P1200524 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | 225.00 | U |
| 07/01/2011 | INEI | I1200825 | | TAX COLLECTORS ASSN OF THE | 525230 | | 30.00 | | U |
| 07/01/2011 | INEI | I1200825 | | TAX COLLECTORS ASSN OF THE | 525230 | | | -30.00 | U |
| 07/01/2011 | INEI | I1200831 | | TAX COLLECTORS ASSN OF THE | 525230 | | 30.00 | | U |
| 07/01/2011 | INEI | I1200831 | | TAX COLLECTORS ASSN OF THE | 525230 | | | -30.00 | U |
| 07/01/2011 | INEI | I1200832 | | TAX COLLECTORS ASSN OF THE | 525230 | | | -30.00 | U |
| 07/01/2011 | INEI | I1200832 | | TAX COLLECTORS ASSN OF THE | 525230 | | 30.00 | | U |
| 07/01/2011 | INEI | I1200833 | | SC ASSOCIATION OF COUNTYWID | 525230 | | 75.00 | | U |
| 07/01/2011 | INEI | I1200833 | | SC ASSOCIATION OF COUNTYWID | 525230 | | | -75.00 | U |
| 07/01/2011 | INEI | I1200874 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -75.00 | U |
| 07/01/2011 | INEI | I1200874 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 75.00 | | U |
| 07/01/2011 | INEI | I1200875 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 75.00 | | U |
| 07/01/2011 | INEI | I1200875 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -75.00 | U |
| 07/01/2011 | INEI | I1200876 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -75.00 | U |
| 07/01/2011 | INEI | I1200876 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 75.00 | | U |
| 07/01/2011 | INEI | I1200885 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 33.00 | | U |
| 07/01/2011 | INEI | I1200885 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -33.00 | U |
| 07/01/2011 | INEI | I1201758 | | THE STATE MEDIA COMPANY | 525230 | | | -107.37 | U |
| 07/01/2011 | INEI | I1201758 | | THE STATE MEDIA COMPANY | 525230 | | 107.37 | | U |
| 07/01/2011 | PORD | P1200669 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 33.00 | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 1,130.00 | 530.37 | .00 | |
| BEGINNING BALANCE: | | | | Motor Pool Reimbursement | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 6,018.00 | | | U |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 525250 | -5,400.00 | | | U |
| 08/31/2011 | FT01 | J1200675 | | AUG 11 MOTOR POOL USAGE | 525250 | | 20.54 | | U |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 618.00 | 20.54 | .00 | |
| BEGINNING BALANCE: | | | | Util / Administration Building | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 6,000.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | 1.59 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 412.83 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 12.23 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 5.08 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | 1.59 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 439.55 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 13.07 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 5.11 | | U |

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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 6,000.00 | 891.05 | .00 | |
| BEGINNING BALANCE: | | | | Court Filling Fees | 526600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526600 | 500.00 | | .00 | U |
| ENDING BALANCE: | | | | Court Filling Fees | 526600 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | DMV Title & License Fee | 526900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526900 | 500.00 | | .00 | U |
| ENDING BALANCE: | | | | DMV Title & License Fee | 526900 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Miscellaneous Operating Expenses | 529900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529900 | 500.00 | | .00 | U |
| ENDING BALANCE: | | | | Miscellaneous Operating Expenses | 529900 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200309 | | BAR 12-029 | 529903 | 9,822.00 | | .00 | U |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 529903 | 1,286,463.00 | | .00 | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 1,296,285.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 2,000.00 | | .00 | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 2,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Minor Software | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 1,500.00 | | .00 | U |
| ENDING BALANCE: | | | | Minor Software | 540010 | 1,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (2) Personal Computers (F1) - Repl. | 5AC282 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC282 | 1,744.00 | | .00 | U |
| 08/09/2011 | REQP | R1200151 | | TODD DUNKERLEY | 5AC282 | | | 1,512.30 | U |
| 08/19/2011 | RQCL | *1200707 | | Close Req R1200151 | 5AC282 | | | -1,512.30 | U |
| ENDING BALANCE: | | | | (2) Personal Computers (F1) - Repl. | 5AC282 | 1,744.00 | .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: (1) Printer - Replacement | | | | | 5AC283 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC283 | 1,313.00 | | | U |
| ENDING BALANCE: (1) Printer - Replacement | | | | | 5AC283 | 1,313.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) GPS Units | | | | | 5AC284 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC284 | 370.00 | | | U |
| ENDING BALANCE: (2) GPS Units | | | | | 5AC284 | 370.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Currency Counter Detector | | | | | 5AC285 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC285 | 1,045.00 | | | U |
| 08/23/2011 | PORD | P1201485 | | QUALITY DATA SYSTEMS, INC. | 5AC285 | | | 963.00 | U |
| 08/23/2011 | PORD | P1201485 | | QUALITY DATA SYSTEMS, INC. | 5AC285 | | | 26.75 | U |
| ENDING BALANCE: (1) Currency Counter Detector | | | | | 5AC285 | 1,045.00 | .00 | 989.75 | |
| BEGINNING BALANCE: Camera System (3 Cameras) | | | | | 5AC424 | .00 | .00 | .00 | |
| ENDING BALANCE: Camera System (3 Cameras) | | | | | 5AC424 | .00 | .00 | .00 | |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 365,896.00 | 54,901.09 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 1,858,701.00 | 12,947.62 | 322,247.95 | |
| TOTAL ORGANIZATION: 101700 Treasurer | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,073,808.00 | 151,578.49 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 2,175,135.00 | 53,155.14 | 332,788.04 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 518,534.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 11,872.91 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 35,126.08 | | U |
| 07/29/2011 | HGNL | F1200004 | | HR Payroll 2011 BW 15 1 | 510100 | | -16,397.89 | | U |
| 07/29/2011 | HGNL | F1200006 | | HR Payroll 2011 BW 15 2 | 510100 | | 1,639.80 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 10,812.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 20,317.88 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 19,971.69 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 529,346.00 | 72,530.47 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 39,668.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 792.39 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 2,687.17 | | U |
| 07/29/2011 | HFEX | F1200004 | | HR Payroll 2011 BW 15 1 | 511112 | | -1,254.44 | | U |
| 07/29/2011 | HFEX | F1200006 | | HR Payroll 2011 BW 15 2 | 511112 | | 125.45 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,358.26 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,331.84 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 39,668.00 | 5,040.67 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 49,442.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 838.47 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 2,848.12 | | U |
| 07/29/2011 | HFEX | F1200004 | | HR Payroll 2011 BW 15 1 | 511113 | | -1,563.54 | | U |
| 07/29/2011 | HFEX | F1200006 | | HR Payroll 2011 BW 15 2 | 511113 | | 156.35 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 719.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 1,436.15 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 1,403.16 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 50,161.00 | 5,118.71 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 106,200.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 106,200.00 | 18,200.00 | .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: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 2,892.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 62.99 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 151.90 | | U |
| 07/29/2011 | HFEF | F1200004 | | HR Payroll 2011 BW 15 1 | 511130 | | -49.19 | | U |
| 07/29/2011 | HFEF | F1200006 | | HR Payroll 2011 BW 15 2 | 511130 | | 4.92 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 107.48 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 106.44 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,892.00 | 384.54 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 293.60 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 501.14 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 501.14 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 501.14 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 1,797.02 | .00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 32,268.00 | | | U |
| 07/01/2011 | PORD | P1200535 | | AMERICAN SOLUTIONS FOR BUSI | 520200 | | | 19,000.00 | U |
| 07/15/2011 | INEI | I1204751 | | AMERICAN SOLUTIONS FOR BUSI | 520200 | | | -1,272.85 | U |
| 07/15/2011 | INEI | I1204751 | | AMERICAN SOLUTIONS FOR BUSI | 520200 | | 1,272.85 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 32,268.00 | 1,272.85 | 17,727.15 | |
| BEGINNING BALANCE: Watercraft Valuation Services | | | | | 520212 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520212 | 6,650.00 | | | U |
| 07/01/2011 | PORD | P1200784 | | VESSEL VALUATION SERVICES I | 520212 | | | 6,650.00 | U |
| ENDING BALANCE: Watercraft Valuation Services | | | | | 520212 | 6,650.00 | .00 | 6,650.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 3,780.00 | | | U |
| 07/01/2011 | PORD | P1200539 | | AMERICAN DATA GROUP INC | 520702 | | | 3,780.00 | U |
| 07/01/2011 | INEI | I1201585 | | AMERICAN DATA GROUP INC | 520702 | | | -3,780.00 | U |
| 07/01/2011 | INEI | I1201585 | | AMERICAN DATA GROUP INC | 520702 | | 3,780.00 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 3,780.00 | 3,780.00 | .00 | |

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: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 159.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 158.53 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 159.00 | 158.53 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 6,000.00 | | | U |
| 07/05/2011 | ISSU | U1200031 | | AUDITOR | 521000 | | 40.66 | | U |
| 07/08/2011 | PORD | P1200677 | | BUSINESS CARDS TOMORROW | 521000 | | | 9.63 | U |
| 07/08/2011 | PORD | P1200677 | | BUSINESS CARDS TOMORROW | 521000 | | | 77.04 | U |
| 07/08/2011 | PORD | P1200677 | | BUSINESS CARDS TOMORROW | 521000 | | | 54.57 | U |
| 07/11/2011 | PORD | P1200714 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 831.20 | U |
| 07/11/2011 | PORD | P1200714 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 460.74 | U |
| 07/12/2011 | PORD | P1200780 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 6.42 | U |
| 07/12/2011 | PORD | P1200780 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 2.41 | U |
| 07/15/2011 | PORD | P1200862 | | FORMS & SUPPLY INC | 521000 | | | 8.28 | U |
| 07/15/2011 | PORD | P1200862 | | FORMS & SUPPLY INC | 521000 | | | 32.87 | U |
| 07/15/2011 | PORD | P1200872 | | FORMS & SUPPLY INC | 521000 | | | 6.63 | U |
| 07/15/2011 | PORD | P1200872 | | FORMS & SUPPLY INC | 521000 | | | 22.13 | U |
| 07/15/2011 | PORD | P1200872 | | FORMS & SUPPLY INC | 521000 | | | 1.92 | U |
| 07/19/2011 | INEI | I1202763 | | FORMS & SUPPLY INC | 521000 | | | -1.92 | U |
| 07/19/2011 | INEI | I1202763 | | FORMS & SUPPLY INC | 521000 | | 1.92 | | U |
| 07/19/2011 | INEI | I1202763 | | FORMS & SUPPLY INC | 521000 | | | -6.63 | U |
| 07/19/2011 | INEI | I1202763 | | FORMS & SUPPLY INC | 521000 | | 6.63 | | U |
| 07/19/2011 | INEI | I1202763 | | FORMS & SUPPLY INC | 521000 | | | -22.13 | U |
| 07/19/2011 | INEI | I1202763 | | FORMS & SUPPLY INC | 521000 | | 22.13 | | U |
| 07/21/2011 | ISSU | U1200385 | | AUDITOR | 521000 | | .52 | | U |
| 07/21/2011 | INEI | I1204173 | | BUSINESS CARDS TOMORROW | 521000 | | 77.04 | | U |
| 07/21/2011 | INEI | I1204173 | | BUSINESS CARDS TOMORROW | 521000 | | | -77.04 | U |
| 07/21/2011 | INEI | I1204173 | | BUSINESS CARDS TOMORROW | 521000 | | 9.63 | | U |
| 07/21/2011 | INEI | I1204173 | | BUSINESS CARDS TOMORROW | 521000 | | | -54.57 | U |
| 07/21/2011 | INEI | I1204173 | | BUSINESS CARDS TOMORROW | 521000 | | | -9.63 | U |
| 07/21/2011 | INEI | I1204173 | | BUSINESS CARDS TOMORROW | 521000 | | 54.57 | | U |
| 07/27/2011 | ISSU | U1200472 | | AUDITOR | 521000 | | 19.45 | | U |
| 07/27/2011 | INEI | I1203370 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 831.20 | | U |
| 07/27/2011 | INEI | I1203370 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -460.74 | U |
| 07/27/2011 | INEI | I1203370 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 460.75 | | U |
| 07/27/2011 | INEI | I1203370 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -831.20 | U |
| 08/02/2011 | ISSU | U1200575 | | PRINT SHOP | 521000 | | 6.06 | | 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 | | | | |
| 08/09/2011 | INEI | I1204587 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -6.42 | U |
| 08/09/2011 | INEI | I1204587 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 6.42 | | U |
| 08/09/2011 | INEI | I1204587 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 2.41 | | U |
| 08/09/2011 | INEI | I1204587 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -2.41 | U |
| 08/15/2011 | ISSU | U1200754 | | AUDITOR | 521000 | | 125.64 | | U |
| 08/17/2011 | ISSU | U1200821 | | PRINT SHOP | 521000 | | 18.55 | | U |
| 08/17/2011 | ISSU | U1200844 | | PRINT SHOP | 521000 | | 19.85 | | U |
| 08/24/2011 | INEI | I1205596 | | FORMS & SUPPLY INC | 521000 | | | -32.87 | U |
| 08/24/2011 | INEI | I1205596 | | FORMS & SUPPLY INC | 521000 | | 32.88 | | U |
| 08/24/2011 | INEI | I1205596 | | FORMS & SUPPLY INC | 521000 | | | -8.28 | U |
| 08/24/2011 | INEI | I1205596 | | FORMS & SUPPLY INC | 521000 | | 8.28 | | U |
| 08/31/2011 | PORD | P1201590 | | FORMS & SUPPLY INC | 521000 | | | 81.92 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,000.00 | 1,744.59 | 81.92 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 4,100.00 | | | U |
| 07/05/2011 | ISSU | U1200030 | | AUDITOR | 521100 | | 151.50 | | U |
| 07/05/2011 | ISSU | U1200032 | | AUDITOR | 521100 | | .04 | | U |
| 07/27/2011 | ISSU | U1200473 | | AUDITOR | 521100 | | 151.50 | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 366.71 | | U |
| 08/15/2011 | ISSU | U1200755 | | AUDITOR | 521100 | | 151.50 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 307.08 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 4,100.00 | 1,128.33 | .00 | |
| BEGINNING BALANCE: Tax Forms and Supplies | | | | | 521216 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521216 | 4,000.00 | | | U |
| 07/01/2011 | PORD | P1200535 | | AMERICAN SOLUTIONS FOR BUSI | 521216 | | | 2,000.00 | U |
| ENDING BALANCE: Tax Forms and Supplies | | | | | 521216 | 4,000.00 | .00 | 2,000.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 277.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 137.77 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 277.00 | 137.77 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 887.00 | | | 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 | | | | |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -430.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 430.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 430.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 887.00 | 430.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 108.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 108.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 5,173.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 419.19 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 419.19 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 5,173.00 | 838.38 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 1,297.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 96.24 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,297.00 | 197.49 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 1,750.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 73.64 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 85.08 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,750.00 | 158.72 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 1,100.00 | | | U |
| 08/04/2011 | INNI | TR18150 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 40.00 | | U |
| 08/04/2011 | INNI | TR18151 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 40.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,100.00 | 80.00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 3,014.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | INEI | I1201910 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 229.00 | | U |
| 07/01/2011 | INEI | I1201910 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -229.00 | U |
| 07/01/2011 | INEI | I1202597 | | NADA APPRAISAL GUIDES INC | 525230 | | 211.00 | | U |
| 07/01/2011 | INEI | I1202597 | | NADA APPRAISAL GUIDES INC | 525230 | | | -211.00 | U |
| 07/01/2011 | PORD | P1200782 | | NADA APPRAISAL GUIDES INC | 525230 | | | 707.00 | U |
| 07/01/2011 | PORD | P1200783 | | SC LEGISLATIVE COUNCIL | 525230 | | | 162.00 | U |
| 07/01/2011 | PORD | P1200816 | | NATIONAL AUTO RESEARCH/ BLA | 525230 | | | 1,140.00 | U |
| 07/01/2011 | PORD | P1200874 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 229.00 | U |
| 08/04/2011 | INEI | I1202593 | | NATIONAL AUTO RESEARCH/ BLA | 525230 | | 338.00 | | U |
| 08/04/2011 | INEI | I1202593 | | NATIONAL AUTO RESEARCH/ BLA | 525230 | | | -338.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,014.00 | 778.00 | 1,460.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 14,448.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | 4.45 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 1,153.87 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 34.19 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 14.21 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | 4.45 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 1,228.53 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 36.54 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 14.29 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 14,448.00 | 2,490.53 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 750.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 750.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Personal Computers (F1) - Repl | | | | | 5AC020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC020 | 1,744.00 | | | U |
| 08/09/2011 | REQP | R1200151 | | TODD DUNKERLEY | 5AC020 | | | 1,512.30 | U |
| 08/19/2011 | RQCL | *1200707 | | Close Req R1200151 | 5AC020 | | | -1,512.30 | U |
| ENDING BALANCE: (2) Personal Computers (F1) - Repl | | | | | 5AC020 | 1,744.00 | .00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 381
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL ORGANIZATION: 101800 Auditor | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 728,267.00 | 103,071.41 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 87,505.00 | 13,195.69 | 27,919.07 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 1,353,812.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 28,448.21 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 48,921.43 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 4,541.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 48,921.47 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 49,701.96 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,358,353.00 | 175,993.07 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 19,594.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 376.81 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 768.69 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510300 | 319.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 768.69 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 768.69 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 19,913.00 | 2,682.88 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 105,066.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 1,991.86 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 3,801.32 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 58.81 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 3,382.53 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 3,501.06 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 105,066.00 | 12,735.58 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 130,954.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 2,353.66 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 4,052.85 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 4,052.85 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 4,127.26 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 130,954.00 | 14,586.62 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 249,600.00 | | | U |

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 | | | | |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 249,600.00 | 41,600.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 26,802.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 523.75 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 894.06 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 2.31 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 891.75 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 914.90 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 26,802.00 | 3,226.77 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 394.79 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 685.12 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 685.13 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 685.13 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 2,450.17 | .00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 6,950.00 | | | U |
| 07/01/2011 | PORD | P1200653 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200654 | | LOOPNET INC | 520200 | | | 700.00 | U |
| 07/31/2011 | INEI | I1203630 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -157.31 | U |
| 07/31/2011 | INEI | I1203630 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 157.31 | | U |
| 08/31/2011 | INEI | I1205792 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -88.11 | U |
| 08/31/2011 | INEI | I1205792 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 88.11 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 6,950.00 | 245.42 | 3,454.58 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 29,352.00 | | | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 3,852.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 3,852.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -3,852.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 29,352.00 | 3,852.00 | .00 | |

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: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 286.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 285.36 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 286.00 | 285.36 | .00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520800 | 2,650.00 | | | U |
| 08/05/2011 | BD02 | J1200625 | | ABT 12-049 | 520800 | 470.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 3,120.00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 6,500.00 | | | U |
| 07/01/2011 | PORD | P1200655 | | ARC | 521000 | | | 500.00 | U |
| 07/12/2011 | INNI | CR12021 | | RISINGER, DAWN | 521000 | | 29.95 | | U |
| 07/12/2011 | INNI | CR12022 | | DOLAN, RICHARD W. | 521000 | | 12.83 | | U |
| 07/13/2011 | ISSU | U1200222 | | ASS& EQUAL 2ND | 521000 | | 103.96 | | U |
| 07/13/2011 | ISSU | U1200223 | | ASSES&EQUAL 2ND | 521000 | | 10.79 | | U |
| 07/15/2011 | PORD | P1200861 | | FORMS & SUPPLY INC | 521000 | | | 17.23 | U |
| 07/15/2011 | PORD | P1200861 | | FORMS & SUPPLY INC | 521000 | | | 15.79 | U |
| 07/18/2011 | INNI | CR12041 | | PEELE, DEANNE | 521000 | | 29.90 | | U |
| 07/19/2011 | INEI | I1202792 | | FORMS & SUPPLY INC | 521000 | | 7.45 | | U |
| 07/19/2011 | INEI | I1202792 | | FORMS & SUPPLY INC | 521000 | | 8.10 | | U |
| 07/19/2011 | INEI | I1202792 | | FORMS & SUPPLY INC | 521000 | | | -17.23 | U |
| 07/19/2011 | INEI | I1202792 | | FORMS & SUPPLY INC | 521000 | | | -15.79 | U |
| 07/26/2011 | INNI | I1203704 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 29.90 | | U |
| 07/28/2011 | PORD | P1201135 | | FORMS & SUPPLY INC | 521000 | | | 8.05 | U |
| 07/28/2011 | PORD | P1201135 | | FORMS & SUPPLY INC | 521000 | | | 11.13 | U |
| 08/01/2011 | PORD | P1201177 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 42.76 | U |
| 08/01/2011 | PORD | P1201177 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 42.76 | U |
| 08/01/2011 | PORD | P1201177 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 68.46 | U |
| 08/01/2011 | PORD | P1201196 | | STAPLES ADVANTAGE | 521000 | | | 48.79 | U |
| 08/01/2011 | INEI | I1203919 | | FORMS & SUPPLY INC | 521000 | | 5.22 | | U |
| 08/01/2011 | INEI | I1203919 | | FORMS & SUPPLY INC | 521000 | | | -8.05 | U |
| 08/01/2011 | INEI | I1203919 | | FORMS & SUPPLY INC | 521000 | | 3.77 | | U |
| 08/01/2011 | INEI | I1203919 | | FORMS & SUPPLY INC | 521000 | | | -11.13 | U |
| 08/03/2011 | ISSU | U1200595 | | ASSESSOR | 521000 | | 31.06 | | U |
| 08/03/2011 | INEI | I1203916 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -68.46 | U |
| 08/03/2011 | INEI | I1203916 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 42.76 | | 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 | | | | |
| 08/03/2011 | INEI | I1203916 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -42.76 | U |
| 08/03/2011 | INEI | I1203916 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 42.76 | | U |
| 08/03/2011 | INEI | I1203916 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -42.76 | U |
| 08/03/2011 | INEI | I1203916 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 68.46 | | U |
| 08/05/2011 | PORD | P1201273 | | FORMS & SUPPLY INC | 521000 | | | 33.79 | U |
| 08/05/2011 | PORD | P1201273 | | FORMS & SUPPLY INC | 521000 | | | 27.48 | U |
| 08/10/2011 | INEI | I1204588 | | STAPLES ADVANTAGE | 521000 | | 17.85 | | U |
| 08/10/2011 | INEI | I1204588 | | STAPLES ADVANTAGE | 521000 | | | -48.79 | U |
| 08/10/2011 | INEI | I1204778 | | FORMS & SUPPLY INC | 521000 | | 15.88 | | U |
| 08/10/2011 | INEI | I1204778 | | FORMS & SUPPLY INC | 521000 | | 12.91 | | U |
| 08/10/2011 | INEI | I1204778 | | FORMS & SUPPLY INC | 521000 | | | -27.48 | U |
| 08/10/2011 | INEI | I1204778 | | FORMS & SUPPLY INC | 521000 | | | -33.79 | U |
| 08/11/2011 | ISSU | U1200725 | | ASSESSMENT & EQUALIZATION 2 | 521000 | | 86.55 | | U |
| 08/12/2011 | ISSU | U1200745 | | ASSESSMENT & EQUILIZATION | 521000 | | 26.22 | | U |
| 08/16/2011 | PORD | P1201420 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 73.54 | U |
| 08/17/2011 | INEI | I1205150 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -73.54 | U |
| 08/17/2011 | INEI | I1205150 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 73.54 | | U |
| 08/30/2011 | ISSU | U1201026 | | ASSESSMENT& EQUALIZTION 2ND | 521000 | | 10.78 | | U |
| 08/30/2011 | ISSU | U1201027 | | ASSESS & EQUAL. 2ND FLOOR | 521000 | | 87.52 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | | 6,500.00 | 758.16 | 500.00 |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | | 3,500.00 | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 330.77 | | U |
| 08/31/2011 | FT01 | J1200648 | | AUG 11 ROD DUPLICATING | 521100 | | 6.29 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 110.80 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | | 3,500.00 | 447.86 | .00 |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | | 2,600.00 | | U |
| 07/13/2011 | ISSU | U1200221 | | ASSES.&EQUAL ADMIN | 521200 | | 300.54 | | U |
| 08/04/2011 | INNI | I1203741 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 29.93 | | U |
| 08/05/2011 | BD02 | J1200625 | | ABT 12-049 | 521200 | | -470.00 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | | 2,130.00 | 330.47 | .00 |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | | 633.00 | | 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 | | | | |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 315.46 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 633.00 | 315.46 | .00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 2,117.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -1,027.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 1,027.50 | | U |
| 08/01/2011 | INNI | CR12196 | | 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: | | Surety Bonds | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 259.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 259.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 9,360.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 684.07 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 678.10 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 9,360.00 | 1,362.17 | .00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 2,592.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 202.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 207.29 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 2,592.00 | 409.79 | .00 | |
| BEGINNING BALANCE: | | Sharepoint Service Charges | | | 525042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525042 | 316.00 | | | U |
| ENDING BALANCE: | | Sharepoint Service Charges | | | 525042 | 316.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 10,000.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 1,057.19 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 287.69 | | 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: | | Postage | | | 525100 | 10,000.00 | 1,344.88 | .00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 8,000.00 | | | U |
| 07/22/2011 | PORD | P1201022 | | SC ASSOC OF AUDITORS TREASU | 525210 | | | 240.00 | U |
| 07/26/2011 | INEI | I1201820 | | SC ASSOC OF AUDITORS TREASU | 525210 | | | -240.00 | U |
| 07/26/2011 | INEI | I1201820 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 240.00 | | U |
| 07/28/2011 | INNI | CR12129 | | HAM, LINDA | 525210 | | 25.00 | | U |
| 07/28/2011 | INNI | CR12129A | | HAYDEN, TOMMY H. | 525210 | | 25.00 | | U |
| 07/28/2011 | INNI | CR12129B | | HICKS, PAIGE | 525210 | | 25.00 | | U |
| 07/28/2011 | INNI | CR12129C | | LINHARDT, BETH DORN. | 525210 | | 25.00 | | U |
| 07/28/2011 | INNI | CR12129D | | POWER, BILL | 525210 | | 25.00 | | U |
| 07/28/2011 | INNI | CR12129E | | LYKES, CHRISTOPHER | 525210 | | 25.00 | | U |
| 07/28/2011 | INNI | CR12129F | | HAYNE, THEODORE B. | 525210 | | 25.00 | | U |
| 08/04/2011 | INNI | CR12130 | | ARNOLD, WAYNE | 525210 | | 25.00 | | U |
| 08/04/2011 | INNI | CR12130A | | HAM, LINDA | 525210 | | 25.00 | | U |
| 08/04/2011 | INNI | CR12130B | | HAYDEN, TOMMY H. | 525210 | | 25.00 | | U |
| 08/04/2011 | INNI | CR12130C | | HICKS, PAIGE | 525210 | | 25.00 | | U |
| 08/04/2011 | INNI | CR12130D | | LINHARDT, BETH DORN. | 525210 | | 25.00 | | U |
| 08/04/2011 | INNI | CR12130E | | POWER, BILL | 525210 | | 25.00 | | U |
| 08/04/2011 | INNI | CR12130F | | LYKES, CHRISTOPHER | 525210 | | 25.00 | | U |
| 08/04/2011 | INNI | CR12130G | | ROGERS, SABRINA S.. | 525210 | | 25.00 | | U |
| 08/04/2011 | INNI | CR12130H | | HAYNE, THEODORE B. | 525210 | | 25.00 | | U |
| 08/11/2011 | INNI | CR12131 | | ARNOLD, WAYNE | 525210 | | 25.00 | | U |
| 08/11/2011 | INNI | CR12131A | | HAYDEN, TOMMY H. | 525210 | | 25.00 | | U |
| 08/11/2011 | INNI | CR12131B | | HICKS, PAIGE | 525210 | | 25.00 | | U |
| 08/11/2011 | INNI | CR12131C | | LINHARDT, BETH DORN. | 525210 | | 25.00 | | U |
| 08/11/2011 | INNI | CR12131D | | POWER, BILL | 525210 | | 25.00 | | U |
| 08/11/2011 | INNI | CR12131E | | LYKES, CHRISTOPHER | 525210 | | 25.00 | | U |
| 08/11/2011 | INNI | CR12131F | | ROGERS, SABRINA S.. | 525210 | | 25.00 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 8,000.00 | 815.00 | .00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 2,338.00 | | | U |
| 07/01/2011 | INEI | I1201536 | | COUNTY ASSESSORS OF SOUTH C | 525230 | | 20.00 | | U |
| 07/01/2011 | INEI | I1201536 | | COUNTY ASSESSORS OF SOUTH C | 525230 | | | -20.00 | U |
| 07/01/2011 | INEI | I1206326 | | APPRAISAL INSTITUTE | 525230 | | 48.00 | | U |
| 07/01/2011 | INEI | I1206326 | | APPRAISAL INSTITUTE | 525230 | | | -48.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200929 | | COUNTY ASSESSORS OF SOUTH C | 525230 | | | 20.00 | U |
| 07/01/2011 | PORD | P1201582 | | APPRAISAL INSTITUTE | 525230 | | | 48.00 | U |
| 07/22/2011 | PORD | P1201021 | | MARSHALL & SWIFT | 525230 | | | 494.29 | U |
| 07/22/2011 | PORD | P1201021 | | MARSHALL & SWIFT | 525230 | | | 25.95 | U |
| 07/22/2011 | PORD | P1201021 | | MARSHALL & SWIFT | 525230 | | | 254.61 | U |
| 07/29/2011 | INNI | I1203706 | | PETTY CASH/FINANCE DEPARTME | 525230 | | 11.00 | | U |
| 08/08/2011 | PORD | P1201589 | | RERC/ REAL EST. RESEARCH CO | 525230 | | | 500.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 2,338.00 | 79.00 | 1,274.85 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 200.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 17,500.00 | | | U |
| 07/31/2011 | FT01 | J1200542 | | JUL 11 MOTOR POOL USAGE | 525250 | | 1,480.53 | | U |
| 08/31/2011 | FT01 | J1200675 | | AUG 11 MOTOR POOL USAGE | 525250 | | 2,586.86 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 17,500.00 | 4,067.39 | .00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 33,072.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | 10.19 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 2,642.13 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 78.29 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 32.54 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | 10.19 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 2,813.09 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 83.67 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 32.73 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 33,072.00 | 5,702.83 | .00 | |
| BEGINNING BALANCE: Appraiser Licensing Fees | | | | | 526400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526400 | 6,500.00 | | | U |
| ENDING BALANCE: Appraiser Licensing Fees | | | | | 526400 | 6,500.00 | .00 | .00 | |

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: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 1,500.00 | | | U |
| 07/26/2011 | REQP | R1200117 | | Bob Hall | 540000 | | | 21.40 | U |
| 07/26/2011 | REQP | R1200117 | | Bob Hall | 540000 | | | 508.91 | U |
| 07/26/2011 | POLQ | P1201085 | | US LOCK | 540000 | | | -508.91 | U |
| 07/26/2011 | POLQ | P1201085 | | US LOCK | 540000 | | | -21.40 | U |
| 07/26/2011 | PORD | P1201085 | | US LOCK | 540000 | | | 508.91 | U |
| 07/26/2011 | PORD | P1201085 | | US LOCK | 540000 | | | 21.40 | U |
| 07/28/2011 | INEI | I1203364 | | US LOCK | 540000 | | 508.91 | | U |
| 07/28/2011 | INEI | I1203364 | | US LOCK | 540000 | | | -508.91 | U |
| 07/28/2011 | INEI | I1203364 | | US LOCK | 540000 | | .00 | | U |
| 07/28/2011 | INEI | I1203364 | | US LOCK | 540000 | | | -21.40 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,500.00 | 508.91 | .00 | |
| BEGINNING BALANCE: (1) RAM Upgrade Kit | | | | | 5AC021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC021 | 165.00 | | | U |
| ENDING BALANCE: (1) RAM Upgrade Kit | | | | | 5AC021 | 165.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Personal Computers (F4) - Repl | | | | | 5AC022 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC022 | 7,154.00 | | | U |
| ENDING BALANCE: (2) Personal Computers (F4) - Repl | | | | | 5AC022 | 7,154.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) 20" Flat Panel Monitors - Repl | | | | | 5AC023 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC023 | 640.00 | | | U |
| 08/31/2011 | PORD | P1201584 | | DELL MARKETING LP | 5AC023 | | | 639.97 | U |
| ENDING BALANCE: (2) 20" Flat Panel Monitors - Repl | | | | | 5AC023 | 640.00 | .00 | 639.97 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,890,688.00 | 253,275.09 | .00 | |
| | | | | GENERAL OPERATING | 07 | 154,184.00 | 21,552.20 | 5,869.40 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| CAMA & ROD Systems Developm | | | | | 4505 | | | | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200590 | | BAR 12-016 | 520700 | 5,770.00 | | | U |
| 07/01/2011 | INEI | I1203098 | | TECHNOLOGY SOLUTIONS, INC. | 520700 | | 3,465.00 | | U |
| 07/01/2011 | INEI | I1203098 | | TECHNOLOGY SOLUTIONS, INC. | 520700 | | | -3,465.00 | U |
| 07/01/2011 | PORD | P1200997 | | TECHNOLOGY SOLUTIONS, INC. | 520700 | | | 5,769.00 | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 5,770.00 | 3,465.00 | 2,304.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200590 | | BAR 12-016 | 525210 | 2,276.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,276.00 | .00 | .00 | |
| BEGINNING BALANCE: Sketch Vector Software | | | | | 5AA599 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200590 | | BAR 12-016 | 5AA599 | 5,136.00 | | | U |
| ENDING BALANCE: Sketch Vector Software | | | | | 5AA599 | 5,136.00 | .00 | .00 | |
| TOTAL FUND: 4505 CAMA & ROD Systems Developm | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 13,182.00 | 3,465.00 | 2,304.00 | |
| TOTAL ORGANIZATION: 101900 Assessor | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,890,688.00 | 253,275.09 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 167,366.00 | 25,017.20 | 8,173.40 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 331,142.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 7,080.04 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 12,037.05 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 5,096.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 12,037.05 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 12,037.03 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 336,238.00 | 43,191.17 | .00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510101 | 1,341.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510101 | | 30.94 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510101 | | 52.56 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510101 | | 52.56 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510101 | | 52.56 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,341.00 | 188.62 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 25,435.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 511.30 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 924.87 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 870.36 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 870.36 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 25,435.00 | 3,176.89 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 31,702.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 601.42 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 1,022.80 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 1,022.80 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 1,022.80 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 31,702.00 | 3,669.82 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 70,200.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |

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 | | | | |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 70,200.00 | 11,700.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 2,934.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 60.97 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 103.61 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 103.61 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 103.61 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,934.00 | 371.80 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 76.62 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 129.94 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 129.94 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 129.94 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 466.44 | .00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 2,986.00 | | | U |
| 07/01/2011 | PORD | P1200805 | | TEAM IA INC | 520200 | | | 2,986.00 | U |
| 07/31/2011 | INEI | I1203079 | | TEAM IA INC | 520200 | | | -132.68 | U |
| 07/31/2011 | INEI | I1203079 | | TEAM IA INC | 520200 | | 132.68 | | U |
| 08/31/2011 | INEI | I1206646 | | TEAM IA INC | 520200 | | | -165.85 | U |
| 08/31/2011 | INEI | I1206646 | | TEAM IA INC | 520200 | | 165.85 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 2,986.00 | 298.53 | 2,687.47 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 20,000.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 877.62 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 560.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 1,000.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 480.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 2,560.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 20,000.00 | .00 | 5,477.62 | |

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: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 159.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 158.53 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 159.00 | 158.53 | .00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520800 | 802.00 | | | U |
| 07/25/2011 | INNI | CR12046 | | GUNTER, DEBRA M. | 520800 | | 21.30 | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 802.00 | 21.30 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 2,500.00 | | | U |
| 07/01/2011 | ISSU | U1200004 | | ROD | 521000 | | 30.30 | | U |
| 07/05/2011 | ISSU | U1200033 | | REGISTER OF DEEDS | 521000 | | 75.08 | | U |
| 08/01/2011 | PORD | P1201179 | | BUSINESS CARDS TOMORROW | 521000 | | | 34.24 | U |
| 08/01/2011 | PORD | P1201179 | | BUSINESS CARDS TOMORROW | 521000 | | | 16.05 | U |
| 08/01/2011 | PORD | P1201179 | | BUSINESS CARDS TOMORROW | 521000 | | | 3.21 | U |
| 08/18/2011 | ISSU | U1200861 | | ROD | 521000 | | 194.80 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,500.00 | 300.18 | 53.50 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 2,500.00 | | | U |
| 07/01/2011 | ISSU | U1200003 | | ROD | 521100 | | 194.82 | | U |
| 07/21/2011 | ISSU | U1200379 | | ROD | 521100 | | 121.20 | | U |
| 07/31/2011 | FT01 | J1200569 | | JUL 11 ROD DUPLICATING | 521100 | | -.96 | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 4.45 | | U |
| 08/12/2011 | ISSU | U1200737 | | ROD | 521100 | | .03 | | U |
| 08/31/2011 | FT01 | J1200648 | | AUG 11 ROD DUPLICATING | 521100 | | -13.14 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 16.44 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,500.00 | 322.84 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 482.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 239.80 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 482.00 | 239.80 | .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: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 769.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -373.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 373.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 373.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 769.00 | 373.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 71.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 71.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 3,069.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 233.20 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 233.20 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,069.00 | 466.40 | .00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | PORD | P1201521 | | SPRINT PCS | 525004 | | | .00 | U |
| 08/26/2011 | POCL | *1200717 | | Close PO P1201521 | 525004 | | | .00 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 600.00 | | | U |
| 07/01/2011 | PORD | P1201521 | | SPRINT PCS | 525021 | | | 600.00 | U |
| 07/08/2011 | INEI | I1205044 | | SPRINT PCS | 525021 | | 45.10 | | U |
| 07/08/2011 | INEI | I1205044 | | SPRINT PCS | 525021 | | | -45.10 | U |
| 08/08/2011 | INEI | I1205946 | | SPRINT PCS | 525021 | | | -45.10 | U |
| 08/08/2011 | INEI | I1205946 | | SPRINT PCS | 525021 | | 45.10 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 600.00 | 90.20 | 509.80 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 730.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 60.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 60.75 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 730.00 | 121.50 | .00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 1,650.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 91.78 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 91.92 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 1,650.00 | 183.70 | .00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 1,500.00 | | | U |
| 07/28/2011 | INNI | TR16946 | | SC ASSOC OF CLERKS OF COURT | 525210 | | 300.00 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 1,500.00 | 300.00 | .00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 125.00 | | | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 125.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Util / Administration Building | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 25,140.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | 7.75 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 2,008.43 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 59.51 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 24.74 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | 7.75 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 2,138.39 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 63.61 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 24.88 | | U |
| ENDING BALANCE: | | Util / Administration Building | | | 525300 | 25,140.00 | 4,335.06 | .00 | |
| BEGINNING BALANCE: | | Cost of Copy Sales | | | 537699 | .00 | .00 | .00 | |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 537699 | | 919.57 | | U |
| 08/31/2011 | FT01 | J1200648 | | AUG 11 ROD DUPLICATING | 537699 | | .10 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 537699 | | 739.92 | | U |
| ENDING BALANCE: | | Cost of Copy Sales | | | 537699 | .00 | 1,659.59 | .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 Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 500.00 | | | U |
| 07/08/2011 | PORD | P1200680 | | STAPLES ADVANTAGE | 540000 | | | 143.11 | U |
| 07/21/2011 | INEI | I1203363 | | STAPLES ADVANTAGE | 540000 | | 143.11 | | U |
| 07/21/2011 | INEI | I1203363 | | STAPLES ADVANTAGE | 540000 | | | -143.11 | U |
| 07/26/2011 | PORD | P1201077 | | SHI INTERNATIONAL CORP. | 540000 | | | 181.90 | U |
| 07/26/2011 | PORD | P1201077 | | SHI INTERNATIONAL CORP. | 540000 | | | 26.75 | U |
| 08/02/2011 | INEI | I1205505 | | SHI INTERNATIONAL CORP. | 540000 | | 90.95 | | U |
| 08/02/2011 | INEI | I1205505 | | SHI INTERNATIONAL CORP. | 540000 | | | -90.95 | U |
| 08/11/2011 | INEI | I1205506 | | SHI INTERNATIONAL CORP. | 540000 | | | -90.95 | U |
| 08/11/2011 | INEI | I1205506 | | SHI INTERNATIONAL CORP. | 540000 | | 90.95 | | U |
| 08/30/2011 | CORD | P1201077 | | SHI INTERNATIONAL CORP. | 540000 | | | -26.75 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 325.01 | .00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 4,280.00 | | | U |
| 07/01/2011 | BD02 | J1200251 | | ABT 12-002 | 540010 | -4,280.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| BEGINNING BALANCE: (7) Personal Computers (F1) - Repl | | | | | 5AC024 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC024 | 6,104.00 | | | U |
| 08/09/2011 | REQP | R1200151 | | TODD DUNKERLEY | 5AC024 | | | 5,293.03 | U |
| 08/19/2011 | RQCL | *1200707 | | Close Req R1200151 | 5AC024 | | | -5,293.03 | U |
| ENDING BALANCE: (7) Personal Computers (F1) - Repl | | | | | 5AC024 | 6,104.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Personal Computers (F2) - Repl | | | | | 5AC025 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC025 | 2,440.00 | | | U |
| 08/10/2011 | PORD | P1201345 | | DELL MARKETING LP | 5AC025 | | | 2,343.58 | U |
| 08/19/2011 | INEI | I1205208 | | DELL MARKETING LP | 5AC025 | | | -2,343.58 | U |
| 08/19/2011 | INEI | I1205208 | | DELL MARKETING LP | 5AC025 | | 2,343.57 | | U |
| ENDING BALANCE: (2) Personal Computers (F2) - Repl | | | | | 5AC025 | 2,440.00 | 2,343.57 | .00 | |
| BEGINNING BALANCE: (3) 19" Flat Panel Monitors - Repl | | | | | 5AC026 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC026 | 342.00 | | | U |
| ENDING BALANCE: (3) 19" Flat Panel Monitors - Repl | | | | | 5AC026 | 342.00 | .00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 467,850.00 | 62,764.74 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 72,469.00 | 11,539.21 | 8,728.39 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CAMA & ROD Systems Developm | 4505 | | | | |
| BEGINNING BALANCE: | | | | Technical Services | 520700 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200590 | | BAR 12-016 | 520700 | 1,020.00 | | | U |
| ENDING BALANCE: | | | | Technical Services | 520700 | 1,020.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Capital Contingency | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200590 | | BAR 12-016 | 549904 | 7,057.00 | | | U |
| ENDING BALANCE: | | | | Capital Contingency | 549904 | 7,057.00 | .00 | .00 | |
| TOTAL FUND: | | | | 4505 CAMA & ROD Systems Developm | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 8,077.00 | .00 | .00 | |
| TOTAL ORGANIZATION: | | | | 102000 Register of Deeds | | | | | |
| | | | | PERSONAL SERVICES | 06 | 467,850.00 | 62,764.74 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 80,546.00 | 11,539.21 | 8,728.39 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 945,177.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | -2,240.09 | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 20,592.77 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 34,174.37 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | -945.30 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 10,725.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 34,106.92 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | -1,787.41 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | -1,152.85 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 34,676.29 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 955,902.00 | 117,424.70 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510200 | | 16.68 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510200 | 17.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 17.00 | 16.68 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 74,684.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 1,630.64 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 3,495.29 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510300 | 537.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 2,773.36 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 2,735.44 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 75,221.00 | 10,634.73 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 78,019.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 1,595.52 | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | -139.15 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 2,881.71 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | -72.31 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | -119.49 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 2,648.15 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 2,699.66 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | -80.58 | | 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: | | | | FICA - Employer's Portion | 511112 | 78,019.00 | 9,413.51 | .00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 90,123.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 1,665.07 | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | -213.60 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 2,794.36 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | -90.13 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | -170.43 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 2,729.98 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 2,785.01 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | -109.92 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 90,123.00 | 9,390.34 | .00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 124,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 124,800.00 | 20,800.00 | .00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 9,653.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 160.49 | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | -59.82 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 271.86 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | -25.24 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | -47.72 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 269.50 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 271.11 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | -30.78 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 9,653.00 | 809.40 | .00 | |
| BEGINNING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 358.00 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 610.29 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 610.29 | | 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 | | | | |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 610.29 | | U |
| ENDING BALANCE: | | SCRS - Emplr. | | Port. (Retiree) | 511213 | .00 | 2,188.87 | .00 | |
| BEGINNING BALANCE: | | Website Services | | | 520221 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520221 | 3,540.00 | | | U |
| 08/01/2011 | PORD | P1201660 | | MUNICIPAL CODE CORPORATION | 520221 | | | 550.00 | U |
| 08/31/2011 | INEI | I1206147 | | MUNICIPAL CODE CORPORATION | 520221 | | | -550.00 | U |
| 08/31/2011 | INEI | I1206147 | | MUNICIPAL CODE CORPORATION | 520221 | | 550.00 | | U |
| ENDING BALANCE: | | Website Services | | | 520221 | 3,540.00 | 550.00 | .00 | |
| BEGINNING BALANCE: | | CIO Consulting Services | | | 520311 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520311 | 126,000.00 | | | U |
| 07/01/2011 | PORD | P1200013 | | ADVANCED AUTOMATION CONSULT | 520311 | | | 126,000.00 | U |
| 07/03/2011 | INEI | I1203786 | | ADVANCED AUTOMATION CONSULT | 520311 | | 14,175.00 | | U |
| 07/03/2011 | INEI | I1203786 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -14,175.00 | U |
| 08/31/2011 | INEI | I1206407 | | ADVANCED AUTOMATION CONSULT | 520311 | | 14,017.50 | | U |
| 08/31/2011 | INEI | I1206407 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -14,017.50 | U |
| ENDING BALANCE: | | CIO Consulting Services | | | 520311 | 126,000.00 | 28,192.50 | 97,807.50 | |
| BEGINNING BALANCE: | | Technical Services | | | 520700 | .00 | .00 | .00 | |
| 06/30/2011 | INEP | I1203980 | | KEYMARK LLC | 520700 | | | -3,252.80 | U |
| 06/30/2011 | INEP | I1203980 | | KEYMARK LLC | 520700 | | | -3,252.80 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520700 | 84,715.00 | | | U |
| 07/01/2011 | PORD | P1200009 | | DATA NETWORK SOLUTIONS | 520700 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200512 | | US COMPUTING INC | 520700 | | | 31,920.00 | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 520700 | 6,506.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520700 | | | 3,252.80 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520700 | | | 3,252.80 | U |
| 07/01/2011 | INEI | I1203146 | | ACS GOVERNMENT SYSTEMS | 520700 | | | -2,160.00 | U |
| 07/01/2011 | INEI | I1203146 | | ACS GOVERNMENT SYSTEMS | 520700 | | 2,160.00 | | U |
| 07/01/2011 | PORD | P1200624 | | ACS GOVERNMENT SYSTEMS | 520700 | | | 25,920.00 | U |
| 07/01/2011 | PORD | P1200624 | | ACS GOVERNMENT SYSTEMS | 520700 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1201377 | | CUSTOMER EFFECTIVE SOLUTION | 520700 | | | 1,400.00 | U |
| 07/01/2011 | PORD | P1201377 | | CUSTOMER EFFECTIVE SOLUTION | 520700 | | | 1,400.00 | U |
| 07/29/2011 | INEI | I1204454 | | US COMPUTING INC | 520700 | | | -2,170.00 | U |
| 07/29/2011 | INEI | I1204454 | | US COMPUTING INC | 520700 | | 2,170.00 | | U |
| 08/01/2011 | INEI | I1205083 | | ACS GOVERNMENT SYSTEMS | 520700 | | 2,160.00 | | U |

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 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 | | | | |
| 08/01/2011 | INEI | I1205083 | | ACS GOVERNMENT SYSTEMS | 520700 | | | -2,160.00 | U |
| 08/01/2011 | INEI | I1205883 | | US COMPUTING INC | 520700 | | 1,680.00 | | U |
| 08/01/2011 | INEI | I1205883 | | US COMPUTING INC | 520700 | | | -1,680.00 | U |
| 08/11/2011 | POCL | *1200617 | | Close PO P1201375 | 520700 | | | -1,400.00 | U |
| 08/11/2011 | POCL | *1200617 | | Close PO P1201375 | 520700 | | | -1,400.00 | U |
| 08/11/2011 | PORD | P1201375 | | CUSTOMER EFFECTIVE SOLUTION | 520700 | | | 1,400.00 | U |
| 08/11/2011 | PORD | P1201375 | | CUSTOMER EFFECTIVE SOLUTION | 520700 | | | 1,400.00 | U |
| 08/24/2011 | INEI | I1205829 | | CUSTOMER EFFECTIVE SOLUTION | 520700 | | 131.25 | | U |
| 08/24/2011 | INEI | I1205829 | | CUSTOMER EFFECTIVE SOLUTION | 520700 | | | -131.25 | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 91,221.00 | 8,301.25 | 56,338.75 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 107,867.00 | | | U |
| 07/01/2011 | PORD | P1200002 | | ALCHEMY SOLUTIONS INC | 520702 | | | 706.20 | U |
| 07/01/2011 | PORD | P1200003 | | BRADSHAW CONSULTING SERVICE | 520702 | | | 1,068.93 | U |
| 07/01/2011 | PORD | P1200006 | | DELL MARKETING LP | 520702 | | | 2,681.08 | U |
| 07/01/2011 | PORD | P1200008 | | SHI INTERNATIONAL CORP. | 520702 | | | 654.22 | U |
| 07/01/2011 | PORD | P1200011 | | CRITICAL COMPONENTS INC | 520702 | | | 1,300.05 | U |
| 07/01/2011 | PORD | P1200011 | | CRITICAL COMPONENTS INC | 520702 | | | 1,754.80 | U |
| 07/01/2011 | PORD | P1200012 | | MICRO FOCUS | 520702 | | | 871.64 | U |
| 07/01/2011 | PORD | P1200012 | | MICRO FOCUS | 520702 | | | 1,076.10 | U |
| 07/01/2011 | PORD | P1200062 | | KEYMARK LLC | 520702 | | | 1,926.00 | U |
| 07/01/2011 | PORD | P1200062 | | KEYMARK LLC | 520702 | | | 212.93 | U |
| 07/01/2011 | PORD | P1200062 | | KEYMARK LLC | 520702 | | | 3,531.00 | U |
| 07/01/2011 | PORD | P1200150 | | PROGRESS SOFTWARE CORP | 520702 | | | 2,080.12 | U |
| 07/01/2011 | PORD | P1200150 | | PROGRESS SOFTWARE CORP | 520702 | | | 394.84 | U |
| 07/01/2011 | PORD | P1200150 | | PROGRESS SOFTWARE CORP | 520702 | | | 539.29 | U |
| 07/01/2011 | PORD | P1200150 | | PROGRESS SOFTWARE CORP | 520702 | | | 300.47 | U |
| 07/01/2011 | PORD | P1200150 | | PROGRESS SOFTWARE CORP | 520702 | | | 2,542.37 | U |
| 07/01/2011 | PORD | P1200150 | | PROGRESS SOFTWARE CORP | 520702 | | | 431.43 | U |
| 07/01/2011 | PORD | P1200150 | | PROGRESS SOFTWARE CORP | 520702 | | | 6,760.41 | U |
| 07/01/2011 | PORD | P1200150 | | PROGRESS SOFTWARE CORP | 520702 | | | 2,407.55 | U |
| 07/01/2011 | PORD | P1200150 | | PROGRESS SOFTWARE CORP | 520702 | | | 539.29 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 385.20 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 356.31 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 742.31 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 593.85 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 1,187.70 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 296.93 | U |

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 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 1,979.50 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 462.24 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 1,979.50 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 989.75 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 2,969.25 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 247.44 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 989.75 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 1,425.24 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 1,979.50 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 989.75 | U |
| 07/01/2011 | PORD | P1200151 | | HYLAND SOFTWARE, INC. | 520702 | | | 237.54 | U |
| 07/01/2011 | PORD | P1200290 | | VERISTOR | 520702 | | | 1,914.75 | U |
| 07/01/2011 | PORD | P1200290 | | VERISTOR | 520702 | | | 2,080.00 | U |
| 07/01/2011 | PORD | P1200290 | | VERISTOR | 520702 | | | 2,080.00 | U |
| 07/01/2011 | PORD | P1200291 | | SHI INTERNATIONAL CORP. | 520702 | | | 162.91 | U |
| 07/01/2011 | PORD | P1200292 | | SHI INTERNATIONAL CORP. | 520702 | | | 834.60 | U |
| 07/01/2011 | PORD | P1200292 | | SHI INTERNATIONAL CORP. | 520702 | | | 10,015.20 | U |
| 07/01/2011 | PORD | P1200292 | | SHI INTERNATIONAL CORP. | 520702 | | | 2,003.04 | U |
| 07/01/2011 | PORD | P1200537 | | SAP AMERICA INC | 520702 | | | 5,293.29 | U |
| 07/01/2011 | PORD | P1200537 | | SAP AMERICA INC | 520702 | | | 200.80 | U |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520702 | -4,655.00 | | | U |
| 07/01/2011 | BD02 | J1200947 | | ABT 12-038A | 520702 | -48.00 | | | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | | 300.47 | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | -300.47 | | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | | 539.29 | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | -539.29 | | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | | 431.43 | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | -431.43 | | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | | 6,760.41 | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | -6,760.41 | | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | | 2,407.55 | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | -2,407.55 | | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | | 2,542.39 | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | -2,542.39 | | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | | 2,080.12 | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | -2,080.12 | | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | | 394.84 | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | -394.84 | | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | | 539.29 | U |
| 07/01/2011 | ICEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | -539.29 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -385.20 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 356.31 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -356.31 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 742.31 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -742.31 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 593.85 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -593.85 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 1,187.70 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -1,187.70 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 296.93 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -296.93 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 1,979.49 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -1,979.50 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 385.20 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -462.24 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 462.24 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -1,979.50 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 1,979.50 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -989.75 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 989.75 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -2,969.25 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 2,969.25 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -247.44 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 247.44 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -989.75 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 989.75 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 1,425.24 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -1,979.50 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 1,979.50 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -237.54 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 237.54 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -989.75 | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | 989.75 | | U |
| 07/01/2011 | INEI | I1201535 | | HYLAND SOFTWARE, INC. | 520702 | | | -1,425.24 | U |
| 07/01/2011 | INEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | 2,407.55 | | U |
| 07/01/2011 | INEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | | -2,407.55 | U |
| 07/01/2011 | INEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | 6,760.41 | | U |
| 07/01/2011 | INEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | | -6,760.41 | U |
| 07/01/2011 | INEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | 431.43 | | U |
| 07/01/2011 | INEI | I1201546 | | PROGRESS SOFTWARE CORP | 520702 | | | -431.43 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

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

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | INEI | I1203062 | | SHI INTERNATIONAL CORP. | 520702 | | 10,015.20 | | U |
| 07/01/2011 | INEI | I1203062 | | SHI INTERNATIONAL CORP. | 520702 | | | -10,015.20 | U |
| 07/01/2011 | INEI | I1203657 | | KEYMARK LLC | 520702 | | | -212.93 | U |
| 07/01/2011 | INEI | I1203657 | | KEYMARK LLC | 520702 | | 212.93 | | U |
| 07/01/2011 | INEI | I1203657 | | KEYMARK LLC | 520702 | | | -3,531.00 | U |
| 07/01/2011 | INEI | I1203657 | | KEYMARK LLC | 520702 | | 3,531.00 | | U |
| 07/01/2011 | INEI | I1203657 | | KEYMARK LLC | 520702 | | 1,926.00 | | U |
| 07/01/2011 | INEI | I1203657 | | KEYMARK LLC | 520702 | | | -1,926.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 2,140.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 5,350.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -5,350.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 2,140.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 5,350.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -2,140.00 | U |
| 07/11/2011 | INEI | I1202714 | | SHI INTERNATIONAL CORP. | 520702 | | 654.22 | | U |
| 07/11/2011 | INEI | I1202714 | | SHI INTERNATIONAL CORP. | 520702 | | | -654.22 | U |
| 07/13/2011 | INEI | I1202713 | | SHI INTERNATIONAL CORP. | 520702 | | | -162.91 | U |
| 07/13/2011 | INEI | I1202713 | | SHI INTERNATIONAL CORP. | 520702 | | 162.91 | | U |
| 07/13/2011 | INEI | I1202827 | | MICRO FOCUS | 520702 | | 871.64 | | U |
| 07/13/2011 | INEI | I1202827 | | MICRO FOCUS | 520702 | | | -871.64 | U |
| 07/13/2011 | INEI | I1202827 | | MICRO FOCUS | 520702 | | 1,076.11 | | U |
| 07/13/2011 | INEI | I1202827 | | MICRO FOCUS | 520702 | | | -1,076.10 | U |
| 07/15/2011 | INEI | I1202564 | | VERISTOR | 520702 | | 1,914.75 | | U |
| 07/15/2011 | INEI | I1202564 | | VERISTOR | 520702 | | | -2,080.00 | U |
| 07/15/2011 | INEI | I1202564 | | VERISTOR | 520702 | | 2,080.00 | | U |
| 07/15/2011 | INEI | I1202564 | | VERISTOR | 520702 | | | -2,080.00 | U |
| 07/15/2011 | INEI | I1202564 | | VERISTOR | 520702 | | 2,080.00 | | U |
| 07/15/2011 | INEI | I1202564 | | VERISTOR | 520702 | | | -1,914.75 | U |
| 07/15/2011 | INEI | I1204601 | | CRITICAL COMPONENTS INC | 520702 | | | -1,300.05 | U |
| 07/15/2011 | INEI | I1204601 | | CRITICAL COMPONENTS INC | 520702 | | 1,300.05 | | U |
| 07/15/2011 | INEI | I1204601 | | CRITICAL COMPONENTS INC | 520702 | | 1,754.80 | | U |
| 07/15/2011 | INEI | I1204601 | | CRITICAL COMPONENTS INC | 520702 | | | -1,754.80 | U |
| 07/19/2011 | INEI | I1202914 | | ALCHEMY SOLUTIONS INC | 520702 | | 706.20 | | U |
| 07/19/2011 | INEI | I1202914 | | ALCHEMY SOLUTIONS INC | 520702 | | | -706.20 | U |
| 07/20/2011 | CORD | P1200150 | | PROGRESS SOFTWARE CORP | 520702 | | | .02 | U |
| 07/21/2011 | INEI | I1202732 | | DELL MARKETING LP | 520702 | | | -2,681.08 | U |
| 07/21/2011 | INEI | I1202732 | | DELL MARKETING LP | 520702 | | 2,681.08 | | U |
| 07/29/2011 | PORD | P1201391 | | KEYMARK LLC | 520702 | | | 2,927.52 | U |
| 08/11/2011 | INEI | I1205003 | | KEYMARK LLC | 520702 | | | -2,927.52 | U |
| 08/11/2011 | INEI | I1205003 | | KEYMARK LLC | 520702 | | 2,927.52 | | 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 | | | | |
| 08/12/2011 | PORD | P1201390 | | SHI INTERNATIONAL CORP. | 520702 | | | 19.20 | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 103,164.00 | 84,592.59 | 19.20 | |
| BEGINNING BALANCE: | | | | Computer Hardware Maintenance | 520703 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520703 | 48,416.00 | | | U |
| 07/01/2011 | PORD | P1200010 | | DELL MARKETING LP | 520703 | | | 1,047.73 | U |
| 07/01/2011 | PORD | P1200010 | | DELL MARKETING LP | 520703 | | | 2,352.28 | U |
| 07/01/2011 | PORD | P1200292 | | SHI INTERNATIONAL CORP. | 520703 | | | 450.68 | U |
| 07/01/2011 | INEI | I1203062 | | SHI INTERNATIONAL CORP. | 520703 | | | -450.68 | U |
| 07/01/2011 | INEI | I1203062 | | SHI INTERNATIONAL CORP. | 520703 | | 450.68 | | U |
| 07/05/2011 | PORD | P1200586 | | DATA NETWORK SOLUTIONS | 520703 | | | 815.60 | U |
| 07/05/2011 | PORD | P1200586 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,575.00 | U |
| 07/05/2011 | PORD | P1200586 | | DATA NETWORK SOLUTIONS | 520703 | | | 241.76 | U |
| 07/05/2011 | PORD | P1200586 | | DATA NETWORK SOLUTIONS | 520703 | | | 129.83 | U |
| 07/05/2011 | PORD | P1200586 | | DATA NETWORK SOLUTIONS | 520703 | | | 31.03 | U |
| 07/05/2011 | PORD | P1200586 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,291.58 | U |
| 07/13/2011 | INEI | I1202746 | | DELL MARKETING LP | 520703 | | | -1,047.73 | U |
| 07/13/2011 | INEI | I1202746 | | DELL MARKETING LP | 520703 | | | -2,352.28 | U |
| 07/13/2011 | INEI | I1202746 | | DELL MARKETING LP | 520703 | | 2,352.28 | | U |
| 07/13/2011 | INEI | I1202746 | | DELL MARKETING LP | 520703 | | 1,047.73 | | U |
| 07/14/2011 | INEI | I1203059 | | DATA NETWORK SOLUTIONS | 520703 | | | -815.60 | U |
| 07/14/2011 | INEI | I1203059 | | DATA NETWORK SOLUTIONS | 520703 | | 129.83 | | U |
| 07/14/2011 | INEI | I1203059 | | DATA NETWORK SOLUTIONS | 520703 | | | -129.83 | U |
| 07/14/2011 | INEI | I1203059 | | DATA NETWORK SOLUTIONS | 520703 | | 31.03 | | U |
| 07/14/2011 | INEI | I1203059 | | DATA NETWORK SOLUTIONS | 520703 | | | -31.03 | U |
| 07/14/2011 | INEI | I1203059 | | DATA NETWORK SOLUTIONS | 520703 | | 815.59 | | U |
| 07/14/2011 | INEI | I1203059 | | DATA NETWORK SOLUTIONS | 520703 | | | -241.76 | U |
| 07/14/2011 | INEI | I1203059 | | DATA NETWORK SOLUTIONS | 520703 | | 1,575.00 | | U |
| 07/14/2011 | INEI | I1203059 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,575.00 | U |
| 07/14/2011 | INEI | I1203059 | | DATA NETWORK SOLUTIONS | 520703 | | 1,291.58 | | U |
| 07/14/2011 | INEI | I1203059 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,291.58 | U |
| 07/14/2011 | INEI | I1203059 | | DATA NETWORK SOLUTIONS | 520703 | | 241.76 | | U |
| ENDING BALANCE: | | | | Computer Hardware Maintenance | 520703 | 48,416.00 | 7,935.48 | .00 | |
| BEGINNING BALANCE: | | | | Computer Security & Mgmt Services | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 516.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 515.20 | | U |
| ENDING BALANCE: | | | | Computer Security & Mgmt Services | 520704 | 516.00 | 515.20 | .00 | |

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 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: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 3,670.00 | | | U |
| 07/15/2011 | ISSU | U1200251 | | INFORMATION SERVICES | 521000 | | 47.16 | | U |
| 07/15/2011 | ISSU | U1200252 | | INFORMATION SERVICES | 521000 | | 10.79 | | U |
| 07/20/2011 | ISSU | U1200346 | | PRINT SHOP | 521000 | | 16.58 | | U |
| 07/26/2011 | ISSC | U1200451 | | PRINT SHOP | 521000 | | -9.20 | | U |
| 08/15/2011 | PORD | P1201411 | | FORMS & SUPPLY INC | 521000 | | | 22.41 | U |
| 08/15/2011 | PORD | P1201411 | | FORMS & SUPPLY INC | 521000 | | | 10.38 | U |
| 08/17/2011 | ISSU | U1200826 | | INFORMATION SERVICES | 521000 | | 19.96 | | U |
| 08/17/2011 | INEI | I1205146 | | FORMS & SUPPLY INC | 521000 | | 10.38 | | U |
| 08/17/2011 | INEI | I1205146 | | FORMS & SUPPLY INC | 521000 | | | -22.41 | U |
| 08/17/2011 | INEI | I1205146 | | FORMS & SUPPLY INC | 521000 | | 22.40 | | U |
| 08/17/2011 | INEI | I1205146 | | FORMS & SUPPLY INC | 521000 | | | -10.38 | U |
| 08/30/2011 | PORD | P1201562 | | FORMS & SUPPLY INC | 521000 | | | 48.03 | U |
| 08/31/2011 | PORD | P1201570 | | BUSINESS CARDS TOMORROW | 521000 | | | 20.33 | U |
| 08/31/2011 | PORD | P1201570 | | BUSINESS CARDS TOMORROW | 521000 | | | 16.05 | U |
| 08/31/2011 | PORD | P1201570 | | BUSINESS CARDS TOMORROW | 521000 | | | 3.21 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,670.00 | 118.07 | 87.62 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 1,337.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 68.82 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 80.22 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,337.00 | 149.04 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 3,811.00 | | | U |
| 07/01/2011 | PORD | P1200001 | | CABLE & CONNECTIONS INC | 521200 | | | 1,500.00 | U |
| 08/18/2011 | INEI | I1205213 | | CABLE & CONNECTIONS INC | 521200 | | 116.31 | | U |
| 08/18/2011 | INEI | I1205213 | | CABLE & CONNECTIONS INC | 521200 | | | -116.31 | U |
| 08/19/2011 | INEI | I1205214 | | CABLE & CONNECTIONS INC | 521200 | | | -64.20 | U |
| 08/19/2011 | INEI | I1205214 | | CABLE & CONNECTIONS INC | 521200 | | 64.20 | | U |
| 08/29/2011 | INEI | I1206383 | | CABLE & CONNECTIONS INC | 521200 | | 4.28 | | U |
| 08/29/2011 | INEI | I1206383 | | CABLE & CONNECTIONS INC | 521200 | | | -4.28 | U |
| 08/30/2011 | ISSU | U1201040 | | INFO. SRVC. | 521200 | | 10.79 | | U |
| 08/31/2011 | ISSU | U1201078 | | INFORMATION SERVICES | 521200 | | 13.70 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,811.00 | 209.28 | 1,315.21 | |

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 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 3,000.00 | | | U |
| 07/29/2011 | PORD | P1201163 | | DELL MARKETING LP | 522200 | | | 85.97 | U |
| 08/05/2011 | INEI | I1204754 | | DELL MARKETING LP | 522200 | | | -85.97 | U |
| 08/05/2011 | INEI | I1204754 | | DELL MARKETING LP | 522200 | | 85.97 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 3,000.00 | 85.97 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 457.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 227.73 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 457.00 | 227.73 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 928.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -450.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 450.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 450.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 928.00 | 450.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 141.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 141.00 | .00 | .00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524900 | 4,260.00 | | | U |
| 08/01/2011 | INNI | CR12198 | | SC DIVISION OF GENERAL SERV | 524900 | | 2,119.22 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 4,260.00 | 2,119.22 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 3,851.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 371.70 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 371.70 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,851.00 | 743.40 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Data Line (T-1) Service Charges | | | | | 525003 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525003 | 57,647.00 | | | U |
| 07/01/2011 | INNI | I1201207 | | AT&T | 525003 | | 4,946.63 | | U |
| 08/01/2011 | INNI | I1203284 | | AT&T | 525003 | | 4,946.63 | | U |
| ENDING BALANCE: Data Line (T-1) Service Charges | | | | | 525003 | 57,647.00 | 9,893.26 | .00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 34,346.00 | | | U |
| 07/01/2011 | PORD | P1200004 | | SC BUDGET AND CONTROL BOARD | 525004 | | | 14,905.80 | U |
| 07/01/2011 | PORD | P1200005 | | SPRINT PCS | 525004 | | | 959.76 | U |
| 07/01/2011 | PORD | P1200007 | | COMPORIUM | 525004 | | | 18,000.00 | U |
| 07/01/2011 | INEI | I1201550 | | COMPORIUM | 525004 | | 1,500.00 | | U |
| 07/01/2011 | INEI | I1201550 | | COMPORIUM | 525004 | | | -1,500.00 | U |
| 07/01/2011 | INEI | I1205457 | | SC BUDGET AND CONTROL BOARD | 525004 | | 1,242.15 | | U |
| 07/01/2011 | INEI | I1205457 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -1,242.15 | U |
| 07/01/2011 | PORD | P1201464 | | SPRINT PCS | 525004 | | | 959.76 | U |
| 07/08/2011 | INEI | I1205014 | | SPRINT PCS | 525004 | | | -117.97 | U |
| 07/08/2011 | INEI | I1205014 | | SPRINT PCS | 525004 | | 117.97 | | U |
| 08/01/2011 | INEI | I1204325 | | COMPORIUM | 525004 | | | -1,500.00 | U |
| 08/01/2011 | INEI | I1204325 | | COMPORIUM | 525004 | | 1,500.00 | | U |
| 08/08/2011 | INEI | I1205918 | | SPRINT PCS | 525004 | | 23.41 | | U |
| 08/08/2011 | INEI | I1205918 | | SPRINT PCS | 525004 | | | -23.41 | U |
| 08/19/2011 | POCL | *1200706 | | Close PO P1200005 | 525004 | | | -959.76 | U |
| 08/26/2011 | INEI | I1205462 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -1,242.15 | U |
| 08/26/2011 | INEI | I1205462 | | SC BUDGET AND CONTROL BOARD | 525004 | | 1,242.15 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 34,346.00 | 5,625.68 | 28,239.88 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 1,500.00 | | | U |
| 07/01/2011 | PORD | P1200005 | | SPRINT PCS | 525020 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1201464 | | SPRINT PCS | 525020 | | | 1,500.00 | U |
| 07/08/2011 | INEI | I1205014 | | SPRINT PCS | 525020 | | | -107.70 | U |
| 07/08/2011 | INEI | I1205014 | | SPRINT PCS | 525020 | | 107.70 | | U |
| 08/08/2011 | INEI | I1205918 | | SPRINT PCS | 525020 | | 86.08 | | U |
| 08/08/2011 | INEI | I1205918 | | SPRINT PCS | 525020 | | | -86.08 | U |
| 08/19/2011 | POCL | *1200706 | | Close PO P1200005 | 525020 | | | -1,500.00 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,500.00 | 193.78 | 1,306.22 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 5,040.00 | | | U |
| 07/01/2011 | PORD | P1200005 | | SPRINT PCS | 525021 | | | 4,452.00 | U |
| 07/01/2011 | PORD | P1201464 | | SPRINT PCS | 525021 | | | 5,040.00 | U |
| 07/08/2011 | INEI | I1205014 | | SPRINT PCS | 525021 | | | -390.35 | U |
| 07/08/2011 | INEI | I1205014 | | SPRINT PCS | 525021 | | 390.35 | | U |
| 08/08/2011 | INEI | I1205918 | | SPRINT PCS | 525021 | | 393.52 | | U |
| 08/08/2011 | INEI | I1205918 | | SPRINT PCS | 525021 | | | -393.52 | U |
| 08/19/2011 | POCL | *1200706 | | Close PO P1200005 | 525021 | | | -4,452.00 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 5,040.00 | 783.87 | 4,256.13 | |
| BEGINNING BALANCE: Internet Service Charges | | | | | 525040 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525040 | 6,348.00 | | | U |
| 07/01/2011 | PORD | P1200004 | | SC BUDGET AND CONTROL BOARD | 525040 | | | 5,760.00 | U |
| 07/01/2011 | INEI | I1205454 | | SC BUDGET AND CONTROL BOARD | 525040 | | 480.00 | | U |
| 07/01/2011 | INEI | I1205454 | | SC BUDGET AND CONTROL BOARD | 525040 | | | -480.00 | U |
| 08/26/2011 | INEI | I1205462 | | SC BUDGET AND CONTROL BOARD | 525040 | | 480.00 | | U |
| 08/26/2011 | INEI | I1205462 | | SC BUDGET AND CONTROL BOARD | 525040 | | | -480.00 | U |
| ENDING BALANCE: Internet Service Charges | | | | | 525040 | 6,348.00 | 960.00 | 4,800.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 2,511.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 202.42 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 202.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,511.00 | 404.92 | .00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525042 | 1,659.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 1,659.00 | .00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 66.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 4.16 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | .88 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 66.00 | 5.04 | .00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525110 | 44.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 44.00 | .00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 9,370.00 | | | U |
| 08/02/2011 | INNI | I1203707 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 9.00 | | U |
| 08/25/2011 | INNI | I1206417 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 9.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 9,370.00 | 18.00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 3,052.00 | | | U |
| 07/01/2011 | PORD | P1200063 | | SC INFORMATION TECHNOLOGY D | 525230 | | | 10.00 | U |
| 07/01/2011 | INEI | I1201755 | | SC INFORMATION TECHNOLOGY D | 525230 | | 10.00 | | U |
| 07/01/2011 | INEI | I1201755 | | SC INFORMATION TECHNOLOGY D | 525230 | | | -10.00 | U |
| 07/01/2011 | INEI | I1204074 | | GOVERNMENT MANAGEMENT INFOR | 525230 | | 300.00 | | U |
| 07/01/2011 | INEI | I1204074 | | GOVERNMENT MANAGEMENT INFOR | 525230 | | | -300.00 | U |
| 07/01/2011 | PORD | P1201442 | | GOVERNMENT MANAGEMENT INFOR | 525230 | | | 300.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,052.00 | 310.00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 2,652.00 | | | U |
| 07/13/2011 | INNI | I1201221 | | ANDERSON, BRIAN | 525240 | | 16.32 | | U |
| 07/27/2011 | INNI | I1202656 | | SMITH, RANDALL WILLIAM. | 525240 | | 79.05 | | U |
| 08/02/2011 | INNI | I1203636 | | BUFF, MARLON | 525240 | | 42.84 | | U |
| 08/03/2011 | INNI | I1202875 | | ANDERSON, BRIAN | 525240 | | 65.28 | | U |
| 08/16/2011 | INNI | I1203681 | | ANDERSON, BRIAN | 525240 | | 48.96 | | U |
| 08/18/2011 | INNI | I1203910 | | FISHER, AARON | 525240 | | 109.34 | | U |
| 08/22/2011 | INNI | I1204600 | | HAZELWOOD, AMY | 525240 | | 32.75 | | U |
| 08/25/2011 | INNI | I1205205 | | SMITH, RANDALL WILLIAM. | 525240 | | 38.30 | | U |
| 08/30/2011 | INNI | I1205145 | | ANDERSON, BRIAN | 525240 | | 74.93 | | U |
| 08/31/2011 | INNI | I1205184 | | GRAY, CHRISTOPHER | 525240 | | 71.04 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 2,652.00 | 578.81 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 918.00 | | | 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 | | | | |
| 07/31/2011 | FT01 | J1200542 | | JUL 11 MOTOR POOL USAGE | 525250 | | 19.38 | | U |
| 08/31/2011 | FT01 | J1200675 | | AUG 11 MOTOR POOL USAGE | 525250 | | 6.11 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 918.00 | 25.49 | .00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 23,880.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | 7.36 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 1,907.29 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 56.51 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 23.49 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | 7.36 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 2,030.70 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 60.40 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 23.62 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 23,880.00 | 4,116.73 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 5,788.00 | | | U |
| 07/11/2011 | REQP | R1200044 | | RANDALL SMITH | 540000 | | | 98.58 | U |
| 07/11/2011 | REQP | R1200044 | | RANDALL SMITH | 540000 | | | 68.35 | U |
| 07/12/2011 | POLQ | P1200747 | | SHI INTERNATIONAL CORP. | 540000 | | | -68.35 | U |
| 07/12/2011 | POLQ | P1200747 | | SHI INTERNATIONAL CORP. | 540000 | | | -98.58 | U |
| 07/12/2011 | PORD | P1200747 | | SHI INTERNATIONAL CORP. | 540000 | | | 98.58 | U |
| 07/12/2011 | PORD | P1200747 | | SHI INTERNATIONAL CORP. | 540000 | | | 68.35 | U |
| 07/12/2011 | PORD | P1200751 | | DELL MARKETING LP | 540000 | | | 64.19 | U |
| 07/15/2011 | PORD | P1200852 | | SPRINT PCS | 540000 | | | 534.99 | U |
| 07/15/2011 | INEI | I1202712 | | SHI INTERNATIONAL CORP. | 540000 | | | -98.58 | U |
| 07/15/2011 | INEI | I1202712 | | SHI INTERNATIONAL CORP. | 540000 | | 98.58 | | U |
| 07/15/2011 | INEI | I1202712 | | SHI INTERNATIONAL CORP. | 540000 | | | -68.35 | U |
| 07/15/2011 | INEI | I1202712 | | SHI INTERNATIONAL CORP. | 540000 | | 68.35 | | U |
| 07/15/2011 | INEI | I1202773 | | DELL MARKETING LP | 540000 | | 64.19 | | U |
| 07/15/2011 | INEI | I1202773 | | DELL MARKETING LP | 540000 | | | -64.19 | U |
| 07/28/2011 | BD02 | J1200323 | | ABT 12-015 | 540000 | -535.00 | | | U |
| 08/05/2011 | PORD | P1201287 | | DELL MARKETING LP | 540000 | | | 64.19 | U |
| 08/08/2011 | ICEI | I1203294 | | SPRINT PCS | 540000 | | | .00 | U |
| 08/08/2011 | ICEI | I1203294 | | SPRINT PCS | 540000 | | -534.99 | | U |
| 08/08/2011 | ICEI | I1203294 | | SPRINT PCS | 540000 | | | 534.99 | U |
| 08/08/2011 | ICEI | I1203294 | | SPRINT PCS | 540000 | | -534.99 | | 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 | | | | |
| 08/08/2011 | INEI | I1203294 | | SPRINT PCS | 540000 | | | .00 | U |
| 08/08/2011 | INEI | I1203294 | | SPRINT PCS | 540000 | | 534.99 | | U |
| 08/08/2011 | INEI | I1203294 | | SPRINT PCS | 540000 | | | -534.99 | U |
| 08/08/2011 | INEI | I1203294 | | SPRINT PCS | 540000 | | 534.99 | | U |
| 08/12/2011 | INEI | I1205207 | | DELL MARKETING LP | 540000 | | | -64.19 | U |
| 08/12/2011 | INEI | I1205207 | | DELL MARKETING LP | 540000 | | 61.62 | | U |
| 08/16/2011 | PORD | P1201426 | | SHI INTERNATIONAL CORP. | 540000 | | | 93.45 | U |
| 08/17/2011 | CORD | P1200852 | | SPRINT PCS | 540000 | | | -534.99 | U |
| 08/19/2011 | INEI | I1205259 | | SHI INTERNATIONAL CORP. | 540000 | | 93.45 | | U |
| 08/19/2011 | INEI | I1205259 | | SHI INTERNATIONAL CORP. | 540000 | | | -93.45 | U |
| 08/30/2011 | PORD | P1201565 | | SHI INTERNATIONAL CORP. | 540000 | | | 114.49 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 5,253.00 | 386.19 | 114.49 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 1,966.00 | | | U |
| 08/05/2011 | PORD | P1201286 | | SHI INTERNATIONAL CORP. | 540010 | | | 271.28 | U |
| 08/09/2011 | INEI | I1204623 | | SHI INTERNATIONAL CORP. | 540010 | | 271.28 | | U |
| 08/09/2011 | INEI | I1204623 | | SHI INTERNATIONAL CORP. | 540010 | | | -271.28 | U |
| 08/16/2011 | INNI | I1206560 | | BB&T | 540010 | | 804.43 | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 1,966.00 | 1,075.71 | .00 | |
| BEGINNING BALANCE: Network Capacity & Design Study | | | | | 5AB676 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB676 | 25,000.00 | | | U |
| ENDING BALANCE: Network Capacity & Design Study | | | | | 5AB676 | 25,000.00 | .00 | .00 | |
| BEGINNING BALANCE: (15) Switches (S Series) - Repl | | | | | 5AC027 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC027 | 48,701.00 | | | U |
| ENDING BALANCE: (15) Switches (S Series) - Repl | | | | | 5AC027 | 48,701.00 | .00 | .00 | |
| BEGINNING BALANCE: (4) Server Hard Drive - Repl | | | | | 5AC028 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC028 | 1,627.00 | | | U |
| ENDING BALANCE: (4) Server Hard Drive - Repl | | | | | 5AC028 | 1,627.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Core Router - Repl | | | | | 5AC029 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC029 | 51,098.00 | | | U |

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: | | (1) Core Router - Repl | | | 5AC029 | 51,098.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) SAN Storage Shelf | | | 5AC030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC030 | 40,549.00 | | | U |
| 07/28/2011 | BD02 | J1200322 | | ABT 12-014 | 5AC030 | 8,947.00 | | | U |
| 08/15/2011 | PORD | P1201405 | | VERISTOR | 5AC030 | | | 2,675.00 | U |
| 08/15/2011 | PORD | P1201405 | | VERISTOR | 5AC030 | | | 2,782.00 | U |
| 08/15/2011 | PORD | P1201405 | | VERISTOR | 5AC030 | | | 500.00 | U |
| 08/15/2011 | PORD | P1201405 | | VERISTOR | 5AC030 | | | 43,538.30 | U |
| ENDING BALANCE: | | (1) SAN Storage Shelf | | | 5AC030 | 49,496.00 | .00 | 49,495.30 | |
| BEGINNING BALANCE: | | (1) Server - Repl | | | 5AC031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC031 | 10,690.00 | | | U |
| 07/20/2011 | PORD | P1200953 | | DELL MARKETING LP | 5AC031 | | | 10,610.10 | U |
| 07/27/2011 | INEI | I1203785 | | DELL MARKETING LP | 5AC031 | | 10,610.09 | | U |
| 07/27/2011 | INEI | I1203785 | | DELL MARKETING LP | 5AC031 | | | -10,610.10 | U |
| ENDING BALANCE: | | (1) Server - Repl | | | 5AC031 | 10,690.00 | 10,610.09 | .00 | |
| BEGINNING BALANCE: | | Fiber Connection (Admin to L/E) | | | 5AC032 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC032 | 6,544.00 | | | U |
| 07/15/2011 | PORD | P1200848 | | DATA NETWORK SOLUTIONS | 5AC032 | | | 1,362.75 | U |
| 07/15/2011 | PORD | P1200848 | | DATA NETWORK SOLUTIONS | 5AC032 | | | 2,406.43 | U |
| 07/15/2011 | PORD | P1200848 | | DATA NETWORK SOLUTIONS | 5AC032 | | | 1,800.00 | U |
| 07/15/2011 | PORD | P1200848 | | DATA NETWORK SOLUTIONS | 5AC032 | | | 900.00 | U |
| 08/23/2011 | INEI | I1205591 | | DATA NETWORK SOLUTIONS | 5AC032 | | | -900.00 | U |
| 08/23/2011 | INEI | I1205591 | | DATA NETWORK SOLUTIONS | 5AC032 | | 1,800.00 | | U |
| 08/23/2011 | INEI | I1205591 | | DATA NETWORK SOLUTIONS | 5AC032 | | 900.00 | | U |
| 08/23/2011 | INEI | I1205591 | | DATA NETWORK SOLUTIONS | 5AC032 | | | -1,362.75 | U |
| 08/23/2011 | INEI | I1205591 | | DATA NETWORK SOLUTIONS | 5AC032 | | 1,362.75 | | U |
| 08/23/2011 | INEI | I1205591 | | DATA NETWORK SOLUTIONS | 5AC032 | | | -1,800.00 | U |
| 08/23/2011 | INEI | I1205591 | | DATA NETWORK SOLUTIONS | 5AC032 | | 2,406.43 | | U |
| 08/23/2011 | INEI | I1205591 | | DATA NETWORK SOLUTIONS | 5AC032 | | | -2,406.43 | U |
| ENDING BALANCE: | | Fiber Connection (Admin to L/E) | | | 5AC032 | 6,544.00 | 6,469.18 | .00 | |
| BEGINNING BALANCE: | | (1) vCenter Site Recovery Software | | | 5AC033 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC033 | 16,611.00 | | | U |

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: | | (1) | | vCenter Site Recovery Software | 5AC033 | 16,611.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Printer - Repl | 5AC034 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC034 | 7,049.00 | | | U |
| 07/01/2011 | PORD | P1200504 | | HEWLETT PACKARD | 5AC034 | | | 3,751.69 | U |
| 07/01/2011 | PORD | P1200504 | | HEWLETT PACKARD | 5AC034 | | | 961.40 | U |
| 07/01/2011 | PORD | P1200504 | | HEWLETT PACKARD | 5AC034 | | | 581.01 | U |
| 07/01/2011 | PORD | P1200504 | | HEWLETT PACKARD | 5AC034 | | | 1,654.76 | U |
| 08/09/2011 | POCL | *1200567 | | Close PO P1200504 | 5AC034 | | | -3,751.69 | U |
| 08/09/2011 | POCL | *1200567 | | Close PO P1200504 | 5AC034 | | | -961.40 | U |
| 08/09/2011 | POCL | *1200567 | | Close PO P1200504 | 5AC034 | | | -1,654.76 | U |
| 08/09/2011 | POCL | *1200567 | | Close PO P1200504 | 5AC034 | | | -581.01 | U |
| 08/09/2011 | PORD | P1201331 | | APPLIED DATA TECHNOLOGIES | 5AC034 | | | 3,210.00 | U |
| 08/09/2011 | PORD | P1201331 | | APPLIED DATA TECHNOLOGIES | 5AC034 | | | 78.18 | U |
| 08/09/2011 | PORD | P1201331 | | APPLIED DATA TECHNOLOGIES | 5AC034 | | | 922.94 | U |
| 08/09/2011 | PORD | P1201331 | | APPLIED DATA TECHNOLOGIES | 5AC034 | | | 1,588.56 | U |
| ENDING BALANCE: | | (1) | | Printer - Repl | 5AC034 | 7,049.00 | .00 | 5,799.68 | |
| BEGINNING BALANCE: | | (1) | | Tape Drive - Repl | 5AC035 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC035 | 5,810.00 | | | U |
| 07/29/2011 | PORD | P1201170 | | DELL MARKETING LP | 5AC035 | | | 5,176.61 | U |
| 08/09/2011 | INEI | I1204757 | | DELL MARKETING LP | 5AC035 | | 5,176.60 | | U |
| 08/09/2011 | INEI | I1204757 | | DELL MARKETING LP | 5AC035 | | | -5,176.61 | U |
| 08/26/2011 | PORD | P1201527 | | SHI INTERNATIONAL CORP. | 5AC035 | | | 608.36 | U |
| ENDING BALANCE: | | (1) | | Tape Drive - Repl | 5AC035 | 5,810.00 | 5,176.60 | 608.36 | |
| BEGINNING BALANCE: | | (1) | | Packet Shaper | 5AC036 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC036 | 20,859.00 | | | U |
| ENDING BALANCE: | | (1) | | Packet Shaper | 5AC036 | 20,859.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Diskeeper | 5AC037 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC037 | 11,288.00 | | | U |
| 07/28/2011 | BD02 | J1200322 | | ABT 12-014 | 5AC037 | -8,947.00 | | | U |
| ENDING BALANCE: | | (1) | | Diskeeper | 5AC037 | 2,341.00 | .00 | .00 | |

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: | | (860) | | Password Manager | 5AC038 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC038 | 6,020.00 | | | U |
| ENDING BALANCE: | | (860) | | Password Manager | 5AC038 | 6,020.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | 20" Flat Panel Monitor - Repl | 5AC039 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC039 | 202.00 | | | U |
| 07/01/2011 | PORD | P1200511 | | FLORIDA MICRO | 5AC039 | | | 148.73 | U |
| 08/16/2011 | INEI | I1205158 | | FLORIDA MICRO | 5AC039 | | | -148.73 | U |
| 08/16/2011 | INEI | I1205158 | | FLORIDA MICRO | 5AC039 | | 148.73 | | U |
| ENDING BALANCE: | | (1) | | 20" Flat Panel Monitor - Repl | 5AC039 | 202.00 | 148.73 | .00 | |
| BEGINNING BALANCE: | | (4) | | 19" Flat Panel Monitors - Repl | 5AC040 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC040 | 456.00 | | | U |
| 07/01/2011 | PORD | P1200511 | | FLORIDA MICRO | 5AC040 | | | 419.44 | U |
| 08/16/2011 | INEI | I1205158 | | FLORIDA MICRO | 5AC040 | | | -419.44 | U |
| 08/16/2011 | INEI | I1205158 | | FLORIDA MICRO | 5AC040 | | 419.44 | | U |
| ENDING BALANCE: | | (4) | | 19" Flat Panel Monitors - Repl | 5AC040 | 456.00 | 419.44 | .00 | |
| BEGINNING BALANCE: | | (1) | | Tablet Computer | 5AC352 | .00 | .00 | .00 | |
| 07/28/2011 | BD02 | J1200323 | | ABT 12-015 | 5AC352 | 535.00 | | | U |
| 08/08/2011 | INEI | I1203555 | | SPRINT PCS | 5AC352 | | 534.99 | | U |
| 08/08/2011 | INEI | I1203555 | | SPRINT PCS | 5AC352 | | | -534.99 | U |
| 08/17/2011 | CORD | P1200852 | | SPRINT PCS | 5AC352 | | | 534.99 | U |
| ENDING BALANCE: | | (1) | | Tablet Computer | 5AC352 | 535.00 | 534.99 | .00 | |
| TOTAL FUND: | | 1000 | | GF / County Ordinary | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,333,735.00 | 170,678.23 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 803,603.00 | 181,926.74 | 250,188.34 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| BEGINNING BALANCE: | | Part Time | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 510300 | 3,972.00 | | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 3,972.00 | .00 | .00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 511112 | 330.00 | | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 330.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 521200 | 142.00 | | | U |
| 08/11/2011 | INEI | I1205000 | | CABLE & CONNECTIONS INC | 521200 | | 56.18 | | U |
| 08/11/2011 | INEI | I1205000 | | CABLE & CONNECTIONS INC | 521200 | | | -56.18 | U |
| 08/26/2011 | CORD | P1200001 | | CABLE & CONNECTIONS INC | 521200 | | | 96.00 | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 142.00 | 56.18 | 39.82 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 525210 | 710.00 | | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 710.00 | .00 | .00 | |
| TOTAL FUND: 4510 Dispatch/Records Management | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 4,302.00 | .00 | .00 | |
| | | GENERAL | | OPERATING 07 | | 852.00 | 56.18 | 39.82 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 102100 Information Services | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 1,338,037.00 | 170,678.23 | .00 | |
| | | GENERAL | | OPERATING 07 | | 804,455.00 | 181,982.92 | 250,228.16 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 92,840.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 2,142.46 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 3,624.35 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 1,985.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 2,666.42 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,666.43 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 94,825.00 | 11,099.66 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 7,102.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 147.93 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 277.26 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 186.29 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 186.30 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,102.00 | 797.78 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 8,852.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 204.29 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 345.59 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 120.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 254.25 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 254.25 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 8,972.00 | 1,058.38 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 23,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 3,900.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 278.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 6.42 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 10.87 | | 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 | | | | |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 8.00 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 8.00 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 278.00 | 33.29 | .00 | |
| BEGINNING BALANCE: Contracted Maintenance (Microfilm) | | | | | 520102 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520102 | 3,964.00 | | | U |
| 07/01/2011 | INEI | I1202575 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | -2,675.00 | U |
| 07/01/2011 | INEI | I1202575 | | PALMETTO MICROFILM SYSTEMS | 520102 | | 1,288.28 | | U |
| 07/01/2011 | INEI | I1202575 | | PALMETTO MICROFILM SYSTEMS | 520102 | | 2,675.00 | | U |
| 07/01/2011 | INEI | I1202575 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | -1,288.28 | U |
| 07/01/2011 | PORD | P1200815 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | 1,288.28 | U |
| 07/01/2011 | PORD | P1200815 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | 2,675.00 | U |
| ENDING BALANCE: Contracted Maintenance (Microfilm) | | | | | 520102 | 3,964.00 | 3,963.28 | .00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 2,000.00 | | | U |
| 07/01/2011 | PORD | P1200743 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | 2,000.00 | U |
| 07/15/2011 | INEI | I1203281 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 25.25 | | U |
| 07/15/2011 | INEI | I1203281 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -25.25 | U |
| 08/15/2011 | INEI | I1205358 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -85.00 | U |
| 08/15/2011 | INEI | I1205358 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 85.00 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 2,000.00 | 110.25 | 1,889.75 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 562.00 | | | U |
| 07/01/2011 | PORD | P1200742 | | RECORD MANAGEMENT SOFTWARE, | 520702 | | | 561.75 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 562.00 | .00 | 561.75 | |
| BEGINNING BALANCE: Computer Security & Mgmnt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 32.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 31.71 | | U |
| ENDING BALANCE: Computer Security & Mgmnt Services | | | | | 520704 | 32.00 | 31.71 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 369.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/15/2011 | ISSU | U1200757 | | RECORDS MGT- MICROFILM | 521000 | | 1.16 | | U |
| | ENDING BALANCE: | | | Office Supplies | 521000 | 369.00 | 1.16 | .00 | |
| | BEGINNING BALANCE: | | | Duplicating | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 400.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 9.98 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 8.86 | | U |
| | ENDING BALANCE: | | | Duplicating | 521100 | 400.00 | 18.84 | .00 | |
| | BEGINNING BALANCE: | | | Operating Supplies | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 1,602.00 | | | U |
| | ENDING BALANCE: | | | Operating Supplies | 521200 | 1,602.00 | .00 | .00 | |
| | BEGINNING BALANCE: | | | Building Insurance | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 739.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 370.43 | | U |
| | ENDING BALANCE: | | | Building Insurance | 524000 | 739.00 | 370.43 | .00 | |
| | BEGINNING BALANCE: | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 573.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -278.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 278.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 278.00 | | U |
| | ENDING BALANCE: | | | General Tort Liability Insurance | 524201 | 573.00 | 278.00 | .00 | |
| | BEGINNING BALANCE: | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 24.00 | | | U |
| | ENDING BALANCE: | | | Surety Bonds | 524202 | 24.00 | .00 | .00 | |
| | BEGINNING BALANCE: | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 760.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 59.14 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 59.14 | | U |
| | ENDING BALANCE: | | | Telephone | 525000 | 760.00 | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 162.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 162.00 | 27.00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 300.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 1.68 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 20.93 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 300.00 | 22.61 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 785.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 785.00 | .00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 400.00 | | | U |
| 07/01/2011 | PORD | P1201098 | | ASSOCIATION FOR INFORMATION | 525230 | | | 99.00 | U |
| 07/01/2011 | PORD | P1201099 | | ASSOCIATION OF RECORDS MANA | 525230 | | | 175.00 | U |
| 07/01/2011 | PORD | P1201099 | | ASSOCIATION OF RECORDS MANA | 525230 | | | 35.00 | U |
| 08/11/2011 | INEI | I1202782 | | ASSOCIATION FOR INFORMATION | 525230 | | 99.00 | | U |
| 08/11/2011 | INEI | I1202782 | | ASSOCIATION FOR INFORMATION | 525230 | | | -99.00 | U |
| 08/11/2011 | INEI | I1202784 | | ASSOCIATION OF RECORDS MANA | 525230 | | 175.00 | | U |
| 08/11/2011 | INEI | I1202784 | | ASSOCIATION OF RECORDS MANA | 525230 | | | -175.00 | U |
| 08/11/2011 | INEI | I1202784 | | ASSOCIATION OF RECORDS MANA | 525230 | | 35.00 | | U |
| 08/11/2011 | INEI | I1202784 | | ASSOCIATION OF RECORDS MANA | 525230 | | | -35.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 400.00 | 309.00 | .00 | |
| BEGINNING BALANCE: Util / Courthouse | | | | | 525301 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525301 | 17,447.00 | | | U |
| 07/06/2011 | INNI | I1201183 | | SCE&G | 525301 | | 1,273.36 | | U |
| 07/12/2011 | INNI | I1203822 | | TOWN OF LEXINGTON | 525301 | | 134.44 | | U |
| 08/05/2011 | INNI | I1203751 | | SCE&G | 525301 | | 1,518.33 | | U |
| 08/08/2011 | INNI | I1205863 | | TOWN OF LEXINGTON | 525301 | | 146.26 | | U |
| ENDING BALANCE: Util / Courthouse | | | | | 525301 | 17,447.00 | 3,072.39 | .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: Util / Public Works Complex | | | | | 525323 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525323 | 1,391.00 | | | U |
| 07/13/2011 | INNI | I1201723 | | MID CAROLINA ELECTRIC CO | 525323 | | 113.56 | | U |
| 08/13/2011 | INNI | I1204057 | | MID CAROLINA ELECTRIC CO | 525323 | | 114.27 | | U |
| ENDING BALANCE: Util / Public Works Complex | | | | | 525323 | 1,391.00 | 227.83 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 200.00 | | | U |
| 07/01/2011 | PORD | P1200571 | | FLORIDA MICRO | 540000 | | | 104.86 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 200.00 | .00 | 104.86 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 79.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 79.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Endorser Stamp | | | | | 5AC041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC041 | 2,060.00 | | | U |
| 08/29/2011 | PORD | P1201547 | | PALMETTO MICROFILM SYSTEMS | 5AC041 | | | 80.25 | U |
| 08/29/2011 | PORD | P1201547 | | PALMETTO MICROFILM SYSTEMS | 5AC041 | | | 267.50 | U |
| 08/29/2011 | PORD | P1201547 | | PALMETTO MICROFILM SYSTEMS | 5AC041 | | | 300.00 | U |
| 08/29/2011 | PORD | P1201547 | | PALMETTO MICROFILM SYSTEMS | 5AC041 | | | 1,391.00 | U |
| ENDING BALANCE: (1) Endorser Stamp | | | | | 5AC041 | 2,060.00 | .00 | 2,038.75 | |
| BEGINNING BALANCE: (1) Imprinter Stamp | | | | | 5AC042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC042 | 1,267.00 | | | U |
| 08/30/2011 | PORD | P1201561 | | IMAGING SOLUTIONS AND SERVI | 5AC042 | | | 1,266.78 | U |
| ENDING BALANCE: (1) Imprinter Stamp | | | | | 5AC042 | 1,267.00 | .00 | 1,266.78 | |
| BEGINNING BALANCE: Op Trn to Auxiliary Bldg Renovation | | | | | 814502 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 814502 | 362,123.00 | | | U |
| 07/01/2011 | J099 | J1200298 | | TAN 1207-20 | 814502 | | 362,123.00 | | U |
| ENDING BALANCE: Op Trn to Auxiliary Bldg Renovation | | | | | 814502 | 362,123.00 | 362,123.00 | .00 | |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

PAGE 424
 FGRODTA

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 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 134,577.00 | 16,889.11 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 35,116.00 | 8,550.78 | 5,861.89 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 362,123.00 | 362,123.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| | | | | BEGINNING BALANCE: Capital Contingency | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200300 | | BAR 12-030 | 549904 | 324,037.00 | | | U |
| | | | | ENDING BALANCE: Capital Contingency | 549904 | 324,037.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Architect & Engineering | 5AC320 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200300 | | BAR 12-030 | 5AC320 | 38,086.00 | | | U |
| 08/01/2011 | PORD | P1201811 | | MBAJ ARCHITECTURE | 5AC320 | | | 7,117.20 | U |
| 08/01/2011 | PORD | P1201811 | | MBAJ ARCHITECTURE | 5AC320 | | | 2,500.00 | U |
| 08/01/2011 | PORD | P1201811 | | MBAJ ARCHITECTURE | 5AC320 | | | 1,779.30 | U |
| 08/01/2011 | PORD | P1201811 | | MBAJ ARCHITECTURE | 5AC320 | | | 7,117.20 | U |
| 08/01/2011 | PORD | P1201811 | | MBAJ ARCHITECTURE | 5AC320 | | | 5,337.90 | U |
| 08/01/2011 | PORD | P1201811 | | MBAJ ARCHITECTURE | 5AC320 | | | 14,234.40 | U |
| | | | | ENDING BALANCE: Architect & Engineering | 5AC320 | 38,086.00 | .00 | 38,086.00 | |
| | | | | TOTAL FUND: 4502 Auxiliary Building Renovati | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 362,123.00 | .00 | 38,086.00 | |
| | | | | TOTAL ORGANIZATION: 102110 Microfilming | | | | | |
| | | | | PERSONAL SERVICES | 06 | 134,577.00 | 16,889.11 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 397,239.00 | 8,550.78 | 43,947.89 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 362,123.00 | 362,123.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 917,071.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 20,169.87 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 34,261.81 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 13,334.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 34,261.80 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 34,261.86 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 930,405.00 | 122,955.34 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 70,156.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 1,366.82 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 2,621.01 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 2,334.35 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 2,334.34 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 70,156.00 | 8,656.52 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 86,250.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 1,923.19 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 3,266.84 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 3,266.84 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 3,266.86 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 86,250.00 | 11,723.73 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 226,200.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 226,200.00 | 37,700.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 80,691.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 1,822.29 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 3,111.99 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 3,111.99 | | 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 | | | | |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 3,111.99 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 80,691.00 | 11,158.26 | .00 | |
| BEGINNING BALANCE: | | | | Contracted Maintenance | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 23,755.00 | | | U |
| 07/01/2011 | PORD | P1200364 | | SIMPLEXGRINNEL LP | 520100 | | | 4,000.00 | U |
| 07/01/2011 | PORD | P1200368 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 1,680.00 | U |
| 07/01/2011 | PORD | P1200368 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 120.00 | U |
| 07/01/2011 | PORD | P1200373 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | 9,600.00 | U |
| 07/01/2011 | PORD | P1200373 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | 6,000.00 | U |
| 07/01/2011 | PORD | P1200373 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | 2,340.00 | U |
| 07/01/2011 | INEI | I1203184 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -500.00 | U |
| 07/01/2011 | INEI | I1203184 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | 500.00 | | U |
| 07/01/2011 | INEI | I1203187 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | 195.00 | | U |
| 07/01/2011 | INEI | I1203187 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -195.00 | U |
| 07/01/2011 | INEI | I1203189 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -800.00 | U |
| 07/01/2011 | INEI | I1203189 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | 800.00 | | U |
| 08/31/2011 | INEI | I1205352 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | 500.00 | | U |
| 08/31/2011 | INEI | I1205352 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -500.00 | U |
| 08/31/2011 | INEI | I1205353 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | 195.00 | | U |
| 08/31/2011 | INEI | I1205353 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -195.00 | U |
| 08/31/2011 | INEI | I1205354 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -800.00 | U |
| 08/31/2011 | INEI | I1205354 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | 800.00 | | U |
| ENDING BALANCE: | | | | Contracted Maintenance | 520100 | 23,755.00 | 2,990.00 | 20,750.00 | |
| BEGINNING BALANCE: | | | | Landscaping/Ground Maintenance | 520103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520103 | 5,000.00 | | | U |
| ENDING BALANCE: | | | | Landscaping/Ground Maintenance | 520103 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 8,082.00 | | | U |
| 07/01/2011 | PORD | P1200372 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 4,158.00 | U |
| 07/01/2011 | PORD | P1200386 | | PSI/CAROLINAS INC | 520200 | | | 425.00 | U |
| 07/01/2011 | PORD | P1200386 | | PSI/CAROLINAS INC | 520200 | | | 375.00 | U |
| 07/01/2011 | INEI | I1203023 | | LOWMAN COMMUNICATIONS INC | 520200 | | 2,079.00 | | U |
| 07/01/2011 | INEI | I1203023 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -2,079.00 | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 8,082.00 | 2,079.00 | 2,879.00 | |

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: Garbage Pickup Service | 520231 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520231 | 8,095.00 | | | U |
| 07/01/2011 | PORD | P1201529 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,428.00 | U |
| 07/01/2011 | PORD | P1201529 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,428.00 | U |
| 07/01/2011 | PORD | P1201529 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 300.00 | U |
| 07/01/2011 | PORD | P1201529 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,428.00 | U |
| 07/01/2011 | PORD | P1201529 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,548.00 | U |
| 07/31/2011 | INEI | I1205118 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 07/31/2011 | INEI | I1205118 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 07/31/2011 | INEI | I1205118 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 07/31/2011 | INEI | I1205118 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 07/31/2011 | INEI | I1205118 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -25.00 | U |
| 07/31/2011 | INEI | I1205118 | | ADVANCED DISPOSAL SERVICES | 520231 | | 25.00 | | U |
| 07/31/2011 | INEI | I1205118 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 07/31/2011 | INEI | I1205118 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 07/31/2011 | INEI | I1205118 | | ADVANCED DISPOSAL SERVICES | 520231 | | 129.00 | | U |
| 07/31/2011 | INEI | I1205118 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -129.00 | U |
| 08/31/2011 | INEI | I1207215 | | ADVANCED DISPOSAL SERVICES | 520231 | | 129.00 | | U |
| 08/31/2011 | INEI | I1207215 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -129.00 | U |
| 08/31/2011 | INEI | I1207215 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 08/31/2011 | INEI | I1207215 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 08/31/2011 | INEI | I1207215 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 08/31/2011 | INEI | I1207215 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 08/31/2011 | INEI | I1207215 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -25.00 | U |
| 08/31/2011 | INEI | I1207215 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 08/31/2011 | INEI | I1207215 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 08/31/2011 | INEI | I1207215 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 08/31/2011 | INEI | I1207215 | | ADVANCED DISPOSAL SERVICES | 520231 | | 25.00 | | U |
| | | | | ENDING BALANCE: Garbage Pickup Service | 520231 | 8,095.00 | 1,022.00 | 5,110.00 | |
| | | | | BEGINNING BALANCE: Refrigerant Disposal & Testing Acct | 520241 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520241 | 350.00 | | | U |
| | | | | ENDING BALANCE: Refrigerant Disposal & Testing Acct | 520241 | 350.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Professional Services | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 250.00 | | | U |
| | | | | ENDING BALANCE: Professional Services | 520300 | 250.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 16.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 15.85 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 16.00 | 15.85 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 820.00 | | | U |
| 07/14/2011 | REQP | R1200052 | | Bob Hall | 521000 | | | 37.75 | U |
| 07/14/2011 | REQP | R1200052 | | Bob Hall | 521000 | | | 37.75 | U |
| 07/14/2011 | REQP | R1200052 | | Bob Hall | 521000 | | | 43.47 | U |
| 07/14/2011 | REQP | R1200052 | | Bob Hall | 521000 | | | 13.12 | U |
| 07/14/2011 | REQP | R1200052 | | Bob Hall | 521000 | | | 6.76 | U |
| 07/14/2011 | REQP | R1200052 | | Bob Hall | 521000 | | | 37.75 | U |
| 07/14/2011 | REQP | R1200052 | | Bob Hall | 521000 | | | 105.17 | U |
| 07/14/2011 | REQP | R1200052 | | Bob Hall | 521000 | | | 48.26 | U |
| 07/14/2011 | REQP | R1200052 | | Bob Hall | 521000 | | | 42.10 | U |
| 07/14/2011 | REQP | R1200052 | | Bob Hall | 521000 | | | 47.09 | U |
| 07/15/2011 | RQCL | *1200199 | | Close Req R1200052 | 521000 | | | -43.47 | U |
| 07/15/2011 | POLQ | P1200845 | | FORMS & SUPPLY INC | 521000 | | | -13.12 | U |
| 07/15/2011 | POLQ | P1200845 | | FORMS & SUPPLY INC | 521000 | | | -6.76 | U |
| 07/15/2011 | POLQ | P1200845 | | FORMS & SUPPLY INC | 521000 | | | -105.17 | U |
| 07/15/2011 | POLQ | P1200845 | | FORMS & SUPPLY INC | 521000 | | | -37.75 | U |
| 07/15/2011 | POLQ | P1200845 | | FORMS & SUPPLY INC | 521000 | | | -37.75 | U |
| 07/15/2011 | POLQ | P1200845 | | FORMS & SUPPLY INC | 521000 | | | -37.75 | U |
| 07/15/2011 | POLQ | P1200845 | | FORMS & SUPPLY INC | 521000 | | | -48.26 | U |
| 07/15/2011 | POLQ | P1200845 | | FORMS & SUPPLY INC | 521000 | | | -47.09 | U |
| 07/15/2011 | POLQ | P1200845 | | FORMS & SUPPLY INC | 521000 | | | -42.10 | U |
| 07/15/2011 | PORD | P1200845 | | FORMS & SUPPLY INC | 521000 | | | 37.75 | U |
| 07/15/2011 | PORD | P1200845 | | FORMS & SUPPLY INC | 521000 | | | 37.75 | U |
| 07/15/2011 | PORD | P1200845 | | FORMS & SUPPLY INC | 521000 | | | 37.75 | U |
| 07/15/2011 | PORD | P1200845 | | FORMS & SUPPLY INC | 521000 | | | 105.17 | U |
| 07/15/2011 | PORD | P1200845 | | FORMS & SUPPLY INC | 521000 | | | 13.12 | U |
| 07/15/2011 | PORD | P1200845 | | FORMS & SUPPLY INC | 521000 | | | 48.26 | U |
| 07/15/2011 | PORD | P1200845 | | FORMS & SUPPLY INC | 521000 | | | 42.10 | U |
| 07/15/2011 | PORD | P1200845 | | FORMS & SUPPLY INC | 521000 | | | 47.09 | U |
| 07/15/2011 | PORD | P1200845 | | FORMS & SUPPLY INC | 521000 | | | 6.76 | U |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | 48.26 | | U |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | | -42.10 | U |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | 42.10 | | 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 | | | | |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | | -47.09 | U |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | 47.06 | | U |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | | -48.26 | U |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | | -6.76 | U |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | 6.76 | | U |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | | -105.17 | U |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | 37.75 | | U |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | | -37.75 | U |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | 37.75 | | U |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | | -37.75 | U |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | 37.75 | | U |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | | -37.75 | U |
| 08/01/2011 | INEI | I1204789 | | FORMS & SUPPLY INC | 521000 | | 105.17 | | U |
| 08/04/2011 | INEI | I1204790 | | FORMS & SUPPLY INC | 521000 | | | -13.12 | U |
| 08/04/2011 | INEI | I1204790 | | FORMS & SUPPLY INC | 521000 | | 13.12 | | U |
| 08/05/2011 | ISSU | U1200638 | | BUILDING SERVICES | 521000 | | 72.55 | | U |
| 08/16/2011 | ISSU | U1200781 | | BUILDING SERVICES | 521000 | | 18.44 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 820.00 | 466.71 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 400.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 103.22 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 33.87 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 400.00 | 137.09 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 60,250.00 | | | U |
| 07/01/2011 | PORD | P1200382 | | VACUUM CENTER, INC | 521200 | | | 1,000.00 | U |
| 07/06/2011 | REQP | R1200028 | | Bob Hall | 521200 | | | 28.88 | U |
| 07/06/2011 | REQP | R1200028 | | Bob Hall | 521200 | | | 218.28 | U |
| 07/06/2011 | REQP | R1200028 | | Bob Hall | 521200 | | | 204.16 | U |
| 07/06/2011 | REQP | R1200028 | | Bob Hall | 521200 | | | 16.05 | U |
| 07/08/2011 | POLQ | P1200672 | | NORTHERN SAFETY CO INC | 521200 | | | -28.88 | U |
| 07/08/2011 | POLQ | P1200672 | | NORTHERN SAFETY CO INC | 521200 | | | -218.28 | U |
| 07/08/2011 | POLQ | P1200672 | | NORTHERN SAFETY CO INC | 521200 | | | -204.16 | U |
| 07/08/2011 | PORD | P1200672 | | NORTHERN SAFETY CO INC | 521200 | | | -16.05 | U |
| 07/08/2011 | PORD | P1200672 | | NORTHERN SAFETY CO INC | 521200 | | | 28.88 | U |
| 07/08/2011 | PORD | P1200672 | | NORTHERN SAFETY CO INC | 521200 | | | 218.28 | U |

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 | | | | |
| 07/08/2011 | PORD | P1200672 | | NORTHERN SAFETY CO INC | 521200 | | | 204.16 | U |
| 07/08/2011 | PORD | P1200672 | | NORTHERN SAFETY CO INC | 521200 | | | 16.05 | U |
| 07/13/2011 | ISSU | U1200213 | | BUILDING SERVICES | 521200 | | 345.92 | | U |
| 07/13/2011 | ISSU | U1200214 | | BUILDING SERVICES - ADMIN | 521200 | | 693.11 | | U |
| 07/13/2011 | ISSU | U1200215 | | BLDG SVC/CUSTODIAL/ADMIN | 521200 | | 105.05 | | U |
| 07/14/2011 | ISSU | U1200225 | | BLDG. SERV. | 521200 | | 39.18 | | U |
| 07/18/2011 | INEI | I1202717 | | NORTHERN SAFETY CO INC | 521200 | | | -16.05 | U |
| 07/18/2011 | INEI | I1202717 | | NORTHERN SAFETY CO INC | 521200 | | | -204.16 | U |
| 07/18/2011 | INEI | I1202717 | | NORTHERN SAFETY CO INC | 521200 | | 204.16 | | U |
| 07/18/2011 | INEI | I1202717 | | NORTHERN SAFETY CO INC | 521200 | | | -218.28 | U |
| 07/18/2011 | INEI | I1202717 | | NORTHERN SAFETY CO INC | 521200 | | 218.28 | | U |
| 07/18/2011 | INEI | I1202717 | | NORTHERN SAFETY CO INC | 521200 | | 16.05 | | U |
| 07/18/2011 | INEI | I1202717 | | NORTHERN SAFETY CO INC | 521200 | | | -28.88 | U |
| 07/18/2011 | INEI | I1202717 | | NORTHERN SAFETY CO INC | 521200 | | 28.88 | | U |
| 07/28/2011 | REQP | R1200122 | | Bob Hall | 521200 | | | 1,460.55 | U |
| 07/28/2011 | POLQ | P1201118 | | WAPER, INC. | 521200 | | | -1,460.55 | U |
| 07/28/2011 | PORD | P1201118 | | WAPER, INC. | 521200 | | | 1,460.55 | U |
| 07/28/2011 | INEI | I1204613 | | WAPER, INC. | 521200 | | 1,460.55 | | U |
| 07/28/2011 | INEI | I1204613 | | WAPER, INC. | 521200 | | | -1,460.55 | U |
| 08/16/2011 | ISSU | U1200780 | | BUILDING SERVICES- CUSTODIA | 521200 | | 520.36 | | U |
| 08/23/2011 | ISSU | U1200895 | | BUILDING SERVICES- CUSTODIA | 521200 | | 273.77 | | U |
| 08/23/2011 | ISSU | U1200908 | | BUILDING SERVICES | 521200 | | 7.83 | | U |
| 08/24/2011 | REQP | R1200197 | | Bob Hall | 521200 | | | 39.16 | U |
| 08/24/2011 | REQP | R1200197 | | Bob Hall | 521200 | | | 39.16 | U |
| 08/24/2011 | REQP | R1200197 | | Bob Hall | 521200 | | | 39.16 | U |
| 08/24/2011 | REQP | R1200197 | | Bob Hall | 521200 | | | 241.50 | U |
| 08/24/2011 | REQP | R1200197 | | Bob Hall | 521200 | | | 973.70 | U |
| 08/25/2011 | POLQ | P1201492 | | WAPER, INC. | 521200 | | | -39.16 | U |
| 08/25/2011 | POLQ | P1201492 | | WAPER, INC. | 521200 | | | -241.50 | U |
| 08/25/2011 | POLQ | P1201492 | | WAPER, INC. | 521200 | | | -973.70 | U |
| 08/25/2011 | POLQ | P1201492 | | WAPER, INC. | 521200 | | | -39.16 | U |
| 08/25/2011 | POLQ | P1201492 | | WAPER, INC. | 521200 | | | -39.16 | U |
| 08/25/2011 | PORD | P1201492 | | WAPER, INC. | 521200 | | | 39.16 | U |
| 08/25/2011 | PORD | P1201492 | | WAPER, INC. | 521200 | | | 39.16 | U |
| 08/25/2011 | PORD | P1201492 | | WAPER, INC. | 521200 | | | 973.70 | U |
| 08/25/2011 | PORD | P1201492 | | WAPER, INC. | 521200 | | | 241.50 | U |
| 08/25/2011 | PORD | P1201492 | | WAPER, INC. | 521200 | | | 39.16 | U |
| 08/25/2011 | INEI | I1206091 | | WAPER, INC. | 521200 | | | -241.50 | U |
| 08/25/2011 | INEI | I1206091 | | WAPER, INC. | 521200 | | 39.16 | | U |
| 08/25/2011 | INEI | I1206091 | | WAPER, INC. | 521200 | | 39.16 | | 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 | | | | |
| 08/25/2011 | INEI | I1206091 | | WAPER, INC. | 521200 | | | -39.16 | U |
| 08/25/2011 | INEI | I1206091 | | WAPER, INC. | 521200 | | | -39.16 | U |
| 08/25/2011 | INEI | I1206091 | | WAPER, INC. | 521200 | | 39.16 | | U |
| 08/25/2011 | INEI | I1206091 | | WAPER, INC. | 521200 | | 241.50 | | U |
| 08/25/2011 | INEI | I1206091 | | WAPER, INC. | 521200 | | | -973.70 | U |
| 08/25/2011 | INEI | I1206091 | | WAPER, INC. | 521200 | | 973.71 | | U |
| 08/25/2011 | INEI | I1206091 | | WAPER, INC. | 521200 | | | -39.16 | U |
| 08/26/2011 | INEI | I1206093 | | VACUUM CENTER, INC | 521200 | | 72.72 | | U |
| 08/26/2011 | INEI | I1206093 | | VACUUM CENTER, INC | 521200 | | | -72.72 | U |
| 08/30/2011 | ISSU | U1201029 | | BLDG SERVICES- CUSTODIAL | 521200 | | 282.82 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 60,250.00 | 5,601.37 | 927.28 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522000 | 70,000.00 | | | U |
| 07/01/2011 | PORD | P1200368 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200371 | | CUMMINS ATLANTIC INC | 522000 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200372 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200374 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200376 | | FERGUSON ENTERPRISES INC | 522000 | | | 750.00 | U |
| 07/01/2011 | PORD | P1200377 | | P&S CONSTRUCTION INC | 522000 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200378 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200379 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 350.00 | U |
| 07/01/2011 | PORD | P1200380 | | TRAYCO INC | 522000 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200381 | | US LOCK | 522000 | | | 750.00 | U |
| 07/01/2011 | PORD | P1200383 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 750.00 | U |
| 07/01/2011 | PORD | P1200385 | | LOWES | 522000 | | | 1,500.00 | U |
| 07/01/2011 | INNI | CT33331 | | LOWES | 522000 | | 3.39 | | U |
| 07/01/2011 | PORD | P1201228 | | CANNON PLUMBING INC | 522000 | | | 500.00 | U |
| 07/01/2011 | PORD | P1201229 | | SECURITY 101 | 522000 | | | 1,000.00 | U |
| 07/05/2011 | REQP | R1200019 | | Bob Hall | 522000 | | | 195.41 | U |
| 07/05/2011 | REQP | R1200019 | | Bob Hall | 522000 | | | 32.10 | U |
| 07/05/2011 | POLQ | P1200613 | | CARRIER SOUTHEAST | 522000 | | | -195.41 | U |
| 07/05/2011 | POLQ | P1200613 | | CARRIER SOUTHEAST | 522000 | | | -32.10 | U |
| 07/05/2011 | PORD | P1200613 | | CARRIER SOUTHEAST | 522000 | | | 32.10 | U |
| 07/05/2011 | PORD | P1200613 | | CARRIER SOUTHEAST | 522000 | | | 195.41 | U |
| 07/06/2011 | REQP | R1200029 | | Bob Hall | 522000 | | | 23.59 | U |
| 07/06/2011 | REQP | R1200029 | | Bob Hall | 522000 | | | 86.86 | U |
| 07/06/2011 | INEI | I1205176 | | CARRIER SOUTHEAST | 522000 | | 30.00 | | U |
| 07/06/2011 | INEI | I1205176 | | CARRIER SOUTHEAST | 522000 | | | -195.41 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/06/2011 | INEI | I1205176 | | CARRIER SOUTHEAST | 522000 | | 195.42 | | U |
| 07/06/2011 | INEI | I1205176 | | CARRIER SOUTHEAST | 522000 | | | -32.10 | U |
| 07/06/2011 | INNI | CT33333 | | UNITED REFRIGERATION INC | 522000 | | 70.62 | | U |
| 07/07/2011 | REQP | R1200031 | | Bob Hall | 522000 | | | 1,000.00 | U |
| 07/07/2011 | REQP | R1200033 | | Bob Hall | 522000 | | | 2,719.58 | U |
| 07/07/2011 | REQP | R1200034 | | Bob Hall | 522000 | | | 150.00 | U |
| 07/07/2011 | POLQ | P1200670 | | ASBILL ELECTRIC SERVICE INC | 522000 | | | -1,000.00 | U |
| 07/07/2011 | PORD | P1200670 | | ASBILL ELECTRIC SERVICE INC | 522000 | | | 1,000.00 | U |
| 07/08/2011 | POLQ | P1200673 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -86.86 | U |
| 07/08/2011 | POLQ | P1200673 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -23.59 | U |
| 07/08/2011 | PORD | P1200673 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 23.59 | U |
| 07/08/2011 | PORD | P1200673 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 86.86 | U |
| 07/08/2011 | POLQ | P1200682 | | ENVIROMENTAL PROGRESS, INC. | 522000 | | | -2,719.58 | U |
| 07/08/2011 | PORD | P1200682 | | ENVIROMENTAL PROGRESS, INC. | 522000 | | | 2,719.58 | U |
| 07/08/2011 | POLQ | P1200683 | | LEXINGTON VINYL SIDING | 522000 | | | -150.00 | U |
| 07/08/2011 | PORD | P1200683 | | LEXINGTON VINYL SIDING | 522000 | | | 150.00 | U |
| 07/12/2011 | INEI | I1203488 | | US LOCK | 522000 | | 128.19 | | U |
| 07/12/2011 | INEI | I1203488 | | US LOCK | 522000 | | | -128.19 | U |
| 07/13/2011 | REQP | R1200048 | | Bob Hall | 522000 | | | 1,147.58 | U |
| 07/13/2011 | REQP | R1200048 | | Bob Hall | 522000 | | | 157.83 | U |
| 07/13/2011 | REQP | R1200048 | | Bob Hall | 522000 | | | 214.00 | U |
| 07/13/2011 | REQP | R1200048 | | Bob Hall | 522000 | | | 422.12 | U |
| 07/13/2011 | INEI | I1202570 | | LEXINGTON VINYL SIDING | 522000 | | 150.00 | | U |
| 07/13/2011 | INEI | I1202570 | | LEXINGTON VINYL SIDING | 522000 | | | -150.00 | U |
| 07/13/2011 | INEI | I1203525 | | LOWES | 522000 | | 15.15 | | U |
| 07/13/2011 | INEI | I1203525 | | LOWES | 522000 | | | -15.15 | U |
| 07/14/2011 | INEI | I1203478 | | FERGUSON ENTERPRISES INC | 522000 | | 223.12 | | U |
| 07/14/2011 | INEI | I1203478 | | FERGUSON ENTERPRISES INC | 522000 | | | -223.12 | U |
| 07/14/2011 | INEI | I1203485 | | P&S CONSTRUCTION INC | 522000 | | | -330.00 | U |
| 07/14/2011 | INEI | I1203485 | | P&S CONSTRUCTION INC | 522000 | | 330.00 | | U |
| 07/15/2011 | POLQ | P1200841 | | CAROLINA FURNISHING + DESIG | 522000 | | | -214.00 | U |
| 07/15/2011 | POLQ | P1200841 | | CAROLINA FURNISHING + DESIG | 522000 | | | -1,147.58 | U |
| 07/15/2011 | POLQ | P1200841 | | CAROLINA FURNISHING + DESIG | 522000 | | | -157.83 | U |
| 07/15/2011 | POLQ | P1200841 | | CAROLINA FURNISHING + DESIG | 522000 | | | -422.12 | U |
| 07/15/2011 | PORD | P1200841 | | CAROLINA FURNISHING + DESIG | 522000 | | | 1,147.58 | U |
| 07/15/2011 | PORD | P1200841 | | CAROLINA FURNISHING + DESIG | 522000 | | | 422.12 | U |
| 07/15/2011 | PORD | P1200841 | | CAROLINA FURNISHING + DESIG | 522000 | | | 157.83 | U |
| 07/15/2011 | PORD | P1200841 | | CAROLINA FURNISHING + DESIG | 522000 | | | 214.00 | U |
| 07/15/2011 | INEI | I1203339 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 86.86 | | U |
| 07/15/2011 | INEI | I1203339 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -23.59 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/15/2011 | INEI | I1203339 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 23.59 | | U |
| 07/15/2011 | INEI | I1203339 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -86.86 | U |
| 07/18/2011 | INNI | CT33335 | | INTERSTATE ALL BATTERY CENT | 522000 | | 107.00 | | U |
| 07/19/2011 | INEI | I1203526 | | LOWES | 522000 | | 24.27 | | U |
| 07/19/2011 | INEI | I1203526 | | LOWES | 522000 | | | -24.27 | U |
| 07/20/2011 | REQP | R1200084 | | Bob Hall | 522000 | | | 32.10 | U |
| 07/20/2011 | REQP | R1200084 | | Bob Hall | 522000 | | | 425.86 | U |
| 07/20/2011 | REQP | R1200084 | | Bob Hall | 522000 | | | 321.00 | U |
| 07/20/2011 | INEI | I1203522 | | TRAYCO INC | 522000 | | 170.56 | | U |
| 07/20/2011 | INEI | I1203522 | | TRAYCO INC | 522000 | | | -170.56 | U |
| 07/21/2011 | POLQ | P1200973 | | CERTIFIED LABS DIV OF NCH C | 522000 | | | -425.86 | U |
| 07/21/2011 | POLQ | P1200973 | | CERTIFIED LABS DIV OF NCH C | 522000 | | | -32.10 | U |
| 07/21/2011 | POLQ | P1200973 | | CERTIFIED LABS DIV OF NCH C | 522000 | | | -321.00 | U |
| 07/21/2011 | PORD | P1200973 | | CERTIFIED LABS DIV OF NCH C | 522000 | | | 32.10 | U |
| 07/21/2011 | PORD | P1200973 | | CERTIFIED LABS DIV OF NCH C | 522000 | | | 425.86 | U |
| 07/21/2011 | PORD | P1200973 | | CERTIFIED LABS DIV OF NCH C | 522000 | | | 321.00 | U |
| 07/21/2011 | INEI | I1203527 | | LOWES | 522000 | | 32.49 | | U |
| 07/21/2011 | INEI | I1203527 | | LOWES | 522000 | | | -32.49 | U |
| 07/22/2011 | REQP | R1200099 | | Bob Hall | 522000 | | | 650.00 | U |
| 07/22/2011 | REQP | R1200100 | | Bob Hall | 522000 | | | 500.00 | U |
| 07/22/2011 | ICEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | -136.43 | | U |
| 07/22/2011 | ICEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | | 136.43 | U |
| 07/22/2011 | ICEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | -366.48 | | U |
| 07/22/2011 | ICEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | | 366.48 | U |
| 07/22/2011 | ICEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | -142.82 | | U |
| 07/22/2011 | ICEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | | 142.82 | U |
| 07/22/2011 | ICEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | -960.43 | | U |
| 07/22/2011 | ICEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | | 960.43 | U |
| 07/22/2011 | INEI | I1203528 | | LOWES | 522000 | | 40.87 | | U |
| 07/22/2011 | INEI | I1203528 | | LOWES | 522000 | | | -40.87 | U |
| 07/22/2011 | INEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | 960.43 | | U |
| 07/22/2011 | INEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | 366.48 | | U |
| 07/22/2011 | INEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | | -136.43 | U |
| 07/22/2011 | INEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | 136.43 | | U |
| 07/22/2011 | INEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | | -960.43 | U |
| 07/22/2011 | INEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | 142.82 | | U |
| 07/22/2011 | INEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | | -142.82 | U |
| 07/22/2011 | INEI | I1203659 | | CAROLINA FURNISHING + DESIG | 522000 | | | -366.48 | U |
| 07/22/2011 | INEI | I1203669 | | CUMMINS ATLANTIC INC | 522000 | | 308.70 | | U |
| 07/22/2011 | INEI | I1203669 | | CUMMINS ATLANTIC INC | 522000 | | | -308.70 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/22/2011 | INEI | I1206019 | | CAROLINA FURNISHING + DESIG | 522000 | | | -960.43 | U |
| 07/22/2011 | INEI | I1206019 | | CAROLINA FURNISHING + DESIG | 522000 | | 136.43 | | U |
| 07/22/2011 | INEI | I1206019 | | CAROLINA FURNISHING + DESIG | 522000 | | 960.43 | | U |
| 07/22/2011 | INEI | I1206019 | | CAROLINA FURNISHING + DESIG | 522000 | | | -142.82 | U |
| 07/22/2011 | INEI | I1206019 | | CAROLINA FURNISHING + DESIG | 522000 | | 142.82 | | U |
| 07/22/2011 | INEI | I1206019 | | CAROLINA FURNISHING + DESIG | 522000 | | | -366.48 | U |
| 07/22/2011 | INEI | I1206019 | | CAROLINA FURNISHING + DESIG | 522000 | | 366.48 | | U |
| 07/22/2011 | INEI | I1206019 | | CAROLINA FURNISHING + DESIG | 522000 | | | -136.43 | U |
| 07/22/2011 | POLQ | P1201049 | | CARAWAY FIRE & SAFETY | 522000 | | | -650.00 | U |
| 07/22/2011 | POLQ | P1201050 | | GUARDIAN FENCE SUPPLIERS OF | 522000 | | | -500.00 | U |
| 07/22/2011 | PORD | P1201049 | | CARAWAY FIRE & SAFETY | 522000 | | | 650.00 | U |
| 07/22/2011 | PORD | P1201050 | | GUARDIAN FENCE SUPPLIERS OF | 522000 | | | 500.00 | U |
| 07/25/2011 | REQP | R1200109 | | Bob Hall | 522000 | | | 684.53 | U |
| 07/25/2011 | POLQ | P1201056 | | GENERATOR SERVICES INC | 522000 | | | -684.53 | U |
| 07/25/2011 | PORD | P1201056 | | GENERATOR SERVICES INC | 522000 | | | 684.53 | U |
| 07/26/2011 | INEI | I1205139 | | CITY ELECTRIC SUPPLY CO | 522000 | | 57.68 | | U |
| 07/26/2011 | INEI | I1205139 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -57.68 | U |
| 07/27/2011 | ISSU | U1200477 | | BLDG. SVC | 522000 | | 26.38 | | U |
| 07/28/2011 | INEI | I1205140 | | CITY ELECTRIC SUPPLY CO | 522000 | | 143.65 | | U |
| 07/28/2011 | INEI | I1205140 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -143.65 | U |
| 08/01/2011 | INEI | I1204283 | | LOWES | 522000 | | 20.27 | | U |
| 08/01/2011 | INEI | I1204283 | | LOWES | 522000 | | | -20.27 | U |
| 08/01/2011 | INEI | I1204284 | | LOWES | 522000 | | 18.34 | | U |
| 08/01/2011 | INEI | I1204284 | | LOWES | 522000 | | | -18.34 | U |
| 08/02/2011 | REQP | R1200138 | | Bob Hall | 522000 | | | 500.00 | U |
| 08/02/2011 | REQP | R1200139 | | Bob Hall | 522000 | | | 1,000.00 | U |
| 08/02/2011 | POLQ | P1201226 | | CANNON PLUMBING INC | 522000 | | | -500.00 | U |
| 08/02/2011 | PORD | P1201226 | | CANNON PLUMBING INC | 522000 | | | 500.00 | U |
| 08/03/2011 | POCL | *1200474 | | Close PO P1201226 | 522000 | | | -500.00 | U |
| 08/03/2011 | POCL | *1200475 | | Close PO P1201227 | 522000 | | | -1,000.00 | U |
| 08/03/2011 | POLQ | P1201227 | | SECURITY 101 | 522000 | | | -1,000.00 | U |
| 08/03/2011 | PORD | P1201227 | | SECURITY 101 | 522000 | | | 1,000.00 | U |
| 08/03/2011 | INNI | I1203733 | | PETTY CASH/FINANCE DEPARTME | 522000 | | 6.76 | | U |
| 08/04/2011 | INEI | I1204179 | | GENERATOR SERVICES INC | 522000 | | | -684.53 | U |
| 08/04/2011 | INEI | I1204179 | | GENERATOR SERVICES INC | 522000 | | 684.53 | | U |
| 08/08/2011 | INNI | CT33405 | | CAROLINA P C O SUPPLY INC | 522000 | | 42.80 | | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 18.38 | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 14.79 | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 22.58 | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 33.87 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/09/2011 | INEI | I1204728 | | TRAYCO INC | 522000 | | 81.93 | | U |
| 08/09/2011 | INEI | I1204728 | | TRAYCO INC | 522000 | | | -81.93 | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -33.87 | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -22.58 | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -14.79 | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -18.38 | U |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 18.38 | U |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 14.79 | U |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 33.87 | U |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 22.58 | U |
| 08/10/2011 | INEI | I1204803 | | US LOCK | 522000 | | 54.16 | | U |
| 08/10/2011 | INEI | I1204803 | | US LOCK | 522000 | | | -54.16 | U |
| 08/10/2011 | INEI | I1205289 | | FERGUSON ENTERPRISES INC | 522000 | | | -4.54 | U |
| 08/10/2011 | INEI | I1205289 | | FERGUSON ENTERPRISES INC | 522000 | | 4.54 | | U |
| 08/12/2011 | INEI | I1204878 | | ASBILL ELECTRIC SERVICE INC | 522000 | | | -207.00 | U |
| 08/12/2011 | INEI | I1204878 | | ASBILL ELECTRIC SERVICE INC | 522000 | | 207.00 | | U |
| 08/15/2011 | CORD | P1200841 | | CAROLINA FURNISHING + DESIG | 522000 | | | -21.40 | U |
| 08/15/2011 | CORD | P1200841 | | CAROLINA FURNISHING + DESIG | 522000 | | | -71.18 | U |
| 08/15/2011 | CORD | P1200841 | | CAROLINA FURNISHING + DESIG | 522000 | | | -55.64 | U |
| 08/15/2011 | CORD | P1200841 | | CAROLINA FURNISHING + DESIG | 522000 | | | -187.15 | U |
| 08/15/2011 | INEI | I1205330 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -20.65 | U |
| 08/15/2011 | INEI | I1205330 | | SHERWIN WILLIAMS COMPANY | 522000 | | 20.65 | | U |
| 08/15/2011 | INEI | I1205334 | | LOWES | 522000 | | | -12.78 | U |
| 08/15/2011 | INEI | I1205334 | | LOWES | 522000 | | 12.78 | | U |
| 08/16/2011 | INEI | I1205331 | | SHERWIN WILLIAMS COMPANY | 522000 | | 214.96 | | U |
| 08/16/2011 | INEI | I1205331 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -214.96 | U |
| 08/16/2011 | INEI | I1205722 | | CERTIFIED LABS DIV OF NCH C | 522000 | | 212.93 | | U |
| 08/16/2011 | INEI | I1205722 | | CERTIFIED LABS DIV OF NCH C | 522000 | | 14.95 | | U |
| 08/16/2011 | INEI | I1205722 | | CERTIFIED LABS DIV OF NCH C | 522000 | | | -16.00 | U |
| 08/16/2011 | INEI | I1205722 | | CERTIFIED LABS DIV OF NCH C | 522000 | | | -160.50 | U |
| 08/16/2011 | INEI | I1205722 | | CERTIFIED LABS DIV OF NCH C | 522000 | | 160.50 | | U |
| 08/16/2011 | INEI | I1205722 | | CERTIFIED LABS DIV OF NCH C | 522000 | | | -212.93 | U |
| 08/17/2011 | CNNI | A0358281 | CT33335 | INTERSTATE ALL BATTERY CENT | 522000 | | -107.00 | | U |
| 08/17/2011 | INNI | CT33335A | | INTERSTATE BATTERY SYSTEM O | 522000 | | 107.00 | | U |
| 08/17/2011 | INEI | I1205332 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -19.88 | U |
| 08/17/2011 | INEI | I1205332 | | SHERWIN WILLIAMS COMPANY | 522000 | | 19.88 | | U |
| 08/17/2011 | INEI | I1205335 | | LOWES | 522000 | | | -14.18 | U |
| 08/17/2011 | INEI | I1205335 | | LOWES | 522000 | | 14.18 | | U |
| 08/18/2011 | INEI | I1205333 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -34.76 | U |
| 08/18/2011 | INEI | I1205333 | | SHERWIN WILLIAMS COMPANY | 522000 | | 34.76 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2011 | INEI | I1205598 | | FERGUSON ENTERPRISES INC | 522000 | | 12.29 | | U |
| 08/22/2011 | INEI | I1205598 | | FERGUSON ENTERPRISES INC | 522000 | | | -12.29 | U |
| 08/22/2011 | INEI | I1205655 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -66.32 | U |
| 08/22/2011 | INEI | I1205655 | | SHERWIN WILLIAMS COMPANY | 522000 | | 66.32 | | U |
| 08/22/2011 | INEI | I1205706 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -579.88 | U |
| 08/22/2011 | INEI | I1205706 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 579.88 | | U |
| 08/23/2011 | REQP | R1200194 | | Bob Hall | 522000 | | | 234.33 | U |
| 08/23/2011 | REQP | R1200194 | | Bob Hall | 522000 | | | 165.85 | U |
| 08/23/2011 | INEI | I1205649 | | P&S CONSTRUCTION INC | 522000 | | 472.50 | | U |
| 08/23/2011 | INEI | I1205649 | | P&S CONSTRUCTION INC | 522000 | | | -472.50 | U |
| 08/23/2011 | INEI | I1205764 | | GUARDIAN FENCE SUPPLIERS OF | 522000 | | 176.69 | | U |
| 08/23/2011 | INEI | I1205764 | | GUARDIAN FENCE SUPPLIERS OF | 522000 | | | -176.69 | U |
| 08/24/2011 | REQP | R1200196 | | Bob Hall | 522000 | | | 250.00 | U |
| 08/24/2011 | POLQ | P1201488 | | BATTERIES PLUS | 522000 | | | -234.33 | U |
| 08/24/2011 | POLQ | P1201488 | | BATTERIES PLUS | 522000 | | | -165.85 | U |
| 08/24/2011 | PORD | P1201488 | | BATTERIES PLUS | 522000 | | | 165.85 | U |
| 08/24/2011 | PORD | P1201488 | | BATTERIES PLUS | 522000 | | | 234.33 | U |
| 08/25/2011 | POLQ | P1201491 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | -250.00 | U |
| 08/25/2011 | PORD | P1201491 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | 250.00 | U |
| 08/25/2011 | INEI | I1205586 | | BATTERIES PLUS | 522000 | | 165.85 | | U |
| 08/25/2011 | INEI | I1205586 | | BATTERIES PLUS | 522000 | | | -234.33 | U |
| 08/25/2011 | INEI | I1205586 | | BATTERIES PLUS | 522000 | | | -165.85 | U |
| 08/25/2011 | INEI | I1205586 | | BATTERIES PLUS | 522000 | | 234.33 | | U |
| 08/26/2011 | REQP | R1200210 | | Bob Hall | 522000 | | | 167.09 | U |
| 08/26/2011 | POLQ | P1201532 | | SABIC POLYMERSHAPES | 522000 | | | -167.09 | U |
| 08/26/2011 | PORD | P1201532 | | SABIC POLYMERSHAPES | 522000 | | | 167.09 | U |
| 08/26/2011 | INEI | I1205657 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -27.67 | U |
| 08/26/2011 | INEI | I1205657 | | SHERWIN WILLIAMS COMPANY | 522000 | | 27.67 | | U |
| 08/26/2011 | INEI | I1205669 | | LOWES | 522000 | | | -42.60 | U |
| 08/26/2011 | INEI | I1205669 | | LOWES | 522000 | | 42.60 | | U |
| 08/26/2011 | INEI | I1205671 | | LOWES | 522000 | | | 91.55 | U |
| 08/26/2011 | INEI | I1205671 | | LOWES | 522000 | | | -91.55 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 18.35 | | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 33.87 | | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -33.87 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 22.58 | | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -14.79 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 14.79 | | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -18.38 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -22.58 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2011 | REQP | R1200213 | | Bob Hall | 522000 | | | 1,243.16 | U |
| 08/29/2011 | REQP | R1200213 | | Bob Hall | 522000 | | | 32.10 | U |
| 08/29/2011 | POLQ | P1201545 | | CARRIER SOUTHEAST | 522000 | | | -32.10 | U |
| 08/29/2011 | POLQ | P1201545 | | CARRIER SOUTHEAST | 522000 | | | -1,243.16 | U |
| 08/29/2011 | PORD | P1201545 | | CARRIER SOUTHEAST | 522000 | | | 1,243.16 | U |
| 08/29/2011 | PORD | P1201545 | | CARRIER SOUTHEAST | 522000 | | | 32.10 | U |
| 08/29/2011 | INEI | I1206269 | | SABIC POLYMERSHAPES | 522000 | | 144.61 | | U |
| 08/29/2011 | INEI | I1206269 | | SABIC POLYMERSHAPES | 522000 | | | -144.61 | U |
| 08/29/2011 | INEI | I1206637 | | FERGUSON ENTERPRISES INC | 522000 | | | -24.11 | U |
| 08/29/2011 | INEI | I1206637 | | FERGUSON ENTERPRISES INC | 522000 | | 24.11 | | U |
| 08/29/2011 | INNI | CT33410 | | UNITED REFRIGERATION INC | 522000 | | 27.93 | | U |
| 08/31/2011 | INEI | I1207032 | | ENVIROMENTAL PROGRESS, INC. | 522000 | | 2,719.58 | | U |
| 08/31/2011 | INEI | I1207032 | | ENVIROMENTAL PROGRESS, INC. | 522000 | | | -2,719.58 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 70,000.00 | 10,475.52 | 10,765.53 | |
| BEGINNING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522001 | 10,000.00 | | | U |
| 07/01/2011 | PORD | P1201433 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | 1,000.00 | U |
| 08/16/2011 | REQP | R1200179 | | Bob Hall | 522001 | | | 1,000.00 | U |
| 08/17/2011 | POCL | *1200692 | | Close PO P1201432 | 522001 | | | -1,000.00 | U |
| 08/17/2011 | POLQ | P1201432 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | -1,000.00 | U |
| 08/17/2011 | PORD | P1201432 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | 1,000.00 | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 10,000.00 | .00 | 1,000.00 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522050 | 940.00 | | | U |
| 07/01/2011 | PORD | P1200371 | | CUMMINS ATLANTIC INC | 522050 | | | 381.28 | U |
| 07/01/2011 | PORD | P1200371 | | CUMMINS ATLANTIC INC | 522050 | | | 557.94 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 940.00 | .00 | 939.22 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | .00 | .00 | .00 | |
| 08/01/2011 | ISSU | U1200524 | | FLEET/ BLDG SRVC CNTY# 119 | 522100 | | 9.04 | | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | .00 | 9.04 | .00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 2,400.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200375 | | CATOE'S POWER EQUIPMENT, IN | 522200 | | | 750.00 | U |
| 07/06/2011 | REQP | R1200027 | | Bob Hall | 522200 | | | 130.00 | U |
| 07/07/2011 | POLQ | P1200633 | | W P LAW INC | 522200 | | | -130.00 | U |
| 07/07/2011 | PORD | P1200633 | | W P LAW INC | 522200 | | | 130.00 | U |
| 07/14/2011 | ICEI | I1202798 | | W P LAW INC | 522200 | | | 139.10 | U |
| 07/14/2011 | ICEI | I1202798 | | W P LAW INC | 522200 | | -130.00 | | U |
| 07/14/2011 | INEI | I1202798 | | W P LAW INC | 522200 | | 139.10 | | U |
| 07/14/2011 | INEI | I1202798 | | W P LAW INC | 522200 | | | -139.10 | U |
| 07/14/2011 | INEI | I1202798 | | W P LAW INC | 522200 | | 130.00 | | U |
| 07/14/2011 | INEI | I1202798 | | W P LAW INC | 522200 | | | -139.10 | U |
| 07/14/2011 | INEI | I1203067 | | CATOE'S POWER EQUIPMENT, IN | 522200 | | 342.96 | | U |
| 07/14/2011 | INEI | I1203067 | | CATOE'S POWER EQUIPMENT, IN | 522200 | | | -342.96 | U |
| 07/20/2011 | INNI | CT33336 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | 6.08 | | U |
| 08/08/2011 | CORD | P1200633 | | W P LAW INC | 522200 | | | 9.10 | U |
| 08/09/2011 | INEI | I1204607 | | CATOE'S POWER EQUIPMENT, IN | 522200 | | 25.00 | | U |
| 08/09/2011 | INEI | I1204607 | | CATOE'S POWER EQUIPMENT, IN | 522200 | | | -25.00 | U |
| 08/11/2011 | INEI | I1205518 | | CATOE'S POWER EQUIPMENT, IN | 522200 | | | -397.44 | U |
| 08/11/2011 | INEI | I1205518 | | CATOE'S POWER EQUIPMENT, IN | 522200 | | 397.44 | | U |
| 08/15/2011 | INNI | CT33342 | | PALMETTO LAWN & LEISURE INC | 522200 | | 199.77 | | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 2,400.00 | 1,110.35 | -15.40 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 7,550.00 | | | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 1,300.00 | U |
| 07/01/2011 | PORD | P1200031 | | GAINES W HARRISON AND SONS | 522300 | | | 500.00 | U |
| 07/05/2011 | INEI | I1201964 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 73.88 | | U |
| 07/05/2011 | INEI | I1201964 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -73.88 | U |
| 07/06/2011 | ISSU | U1200049 | | BUILDING SERVICES 24457 | 522300 | | 18.94 | | U |
| 07/07/2011 | INNI | CT33330 | | GENUINE PARTS COMPANY INC | 522300 | | 13.70 | | U |
| 07/12/2011 | ISSU | U1200183 | | BUILDING SERVICES # 21569 | 522300 | | 4.24 | | U |
| 07/12/2011 | ISSU | U1200186 | | BUILDING SERVICES # 21569 | 522300 | | 197.04 | | U |
| 07/12/2011 | INEI | I1202927 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 22.66 | | U |
| 07/12/2011 | INEI | I1202927 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -22.66 | U |
| 07/20/2011 | ISSU | U1200348 | | FLEET/ BUILDING SERVICES 20 | 522300 | | 9.48 | | U |
| 07/28/2011 | ISSU | U1200496 | | FLEET/ BLDG SRVC CNTY# 256 | 522300 | | 65.44 | | U |
| 08/01/2011 | ISSU | U1200525 | | FLEET / BLDG SRVC CNTY# 21 | 522300 | | 32.65 | | U |
| 08/02/2011 | ISSU | U1200571 | | FLEET\BLDG. SERVICES CNTY# | 522300 | | 86.18 | | U |
| 08/05/2011 | INNI | CT32405 | | KAUFFMAN TIRE OF GEORGIA IN | 522300 | | 149.01 | | U |
| 08/08/2011 | ISSU | U1200663 | | BLD SERVICES CTY # 34261 | 522300 | | .93 | | 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 | | | | |
| 08/16/2011 | ISSU | U1200806 | | FLEET/ BUILDING SER CTY # 2 | 522300 | | 200.09 | | U |
| 08/16/2011 | INEI | I1205522 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 46.75 | | U |
| 08/16/2011 | INEI | I1205522 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -46.75 | U |
| 08/17/2011 | ISSU | U1200831 | | FLEET/ BLD SERV. CTY # 2377 | 522300 | | 5.65 | | U |
| 08/17/2011 | ISSU | U1200839 | | FLEET- BUILDING SERVICE | 522300 | | 18.94 | | U |
| 08/17/2011 | INEI | I1205523 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 80.83 | | U |
| 08/17/2011 | INEI | I1205523 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -80.83 | U |
| 08/17/2011 | INEI | I1205525 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 24.75 | | U |
| 08/17/2011 | INEI | I1205525 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -24.75 | U |
| 08/18/2011 | ISSU | U1200852 | | BUILDING SERVICES CTY # 237 | 522300 | | 15.45 | | U |
| 08/18/2011 | INEI | I1205524 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 42.47 | | U |
| 08/18/2011 | INEI | I1205524 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -42.47 | U |
| 08/19/2011 | ISSU | U1200866 | | FLEET- BUILDING SERVICE 237 | 522300 | | 7.49 | | U |
| 08/22/2011 | INEI | I1205620 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 188.31 | | U |
| 08/22/2011 | INEI | I1205620 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -188.31 | U |
| 08/29/2011 | ISSU | U1200997 | | FLEET/ BLDG SRVC CNTY# 231 | 522300 | | 6.69 | | U |
| 08/31/2011 | INNI | CT32909 | | ROBERTS UPHOLSTERY | 522300 | | 60.00 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 7,550.00 | 1,371.57 | 1,320.35 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523200 | 396.00 | | | U |
| 07/01/2011 | POLQ | P1200949 | | MACHINE & WELDING SUPPLY CO | 523200 | | | -217.64 | U |
| 07/01/2011 | PORD | P1200949 | | MACHINE & WELDING SUPPLY CO | 523200 | | | 108.82 | U |
| 07/01/2011 | REQP | R1200008 | | RODNEY PIMENTAL | 523200 | | | 217.64 | U |
| 07/05/2011 | REQP | R1200020 | | RODNEY PIMENTAL | 523200 | | | 171.20 | U |
| 07/07/2011 | POLQ | P1200626 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -171.20 | U |
| 07/07/2011 | PORD | P1200626 | | PRAXAIR DISTRIBUTION INC | 523200 | | | 171.20 | U |
| 08/25/2011 | CORD | P1200949 | | MACHINE & WELDING SUPPLY CO | 523200 | | | .02 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 396.00 | .00 | 280.04 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 1,824.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 888.33 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,824.00 | 888.33 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 8,190.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 6,170.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -2,995.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 2,995.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 2,995.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 6,170.00 | 2,995.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 222.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 222.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 5,042.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 548.36 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 558.31 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 5,042.00 | 1,106.67 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 540.00 | | | U |
| 07/01/2011 | PORD | P1200369 | | SPRINT PCS | 525020 | | | 324.00 | U |
| 07/01/2011 | PORD | P1200370 | | USA MOBILITY WIRELESS, INC. | 525020 | | | 216.00 | U |
| 07/01/2011 | INEI | I1202128 | | USA MOBILITY WIRELESS, INC. | 525020 | | 17.38 | | U |
| 07/01/2011 | INEI | I1202128 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -17.38 | U |
| 08/01/2011 | INEI | I1205064 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -17.38 | U |
| 08/01/2011 | INEI | I1205064 | | USA MOBILITY WIRELESS, INC. | 525020 | | 17.38 | | U |
| 08/08/2011 | INEI | I1205904 | | SPRINT PCS | 525020 | | 186.71 | | U |
| 08/08/2011 | INEI | I1205904 | | SPRINT PCS | 525020 | | | -186.71 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 540.00 | 221.47 | 318.53 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 2,340.00 | | | U |
| 07/01/2011 | PORD | P1200369 | | SPRINT PCS | 525021 | | | 1,800.00 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/08/2011 | INEI | I1204997 | | SPRINT PCS | 525021 | | 200.24 | | U |
| 07/08/2011 | INEI | I1204997 | | SPRINT PCS | 525021 | | | -200.24 | U |
| 08/08/2011 | INEI | I1205904 | | SPRINT PCS | 525021 | | 193.63 | | U |
| 08/08/2011 | INEI | I1205904 | | SPRINT PCS | 525021 | | | -193.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 2,340.00 | 393.87 | 1,406.13 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 8,577.00 | | | U |
| 07/01/2011 | PORD | P1200366 | | MOTOROLA INC | 525030 | | | 7,504.56 | U |
| 07/31/2011 | INEI | I1203823 | | MOTOROLA INC | 525030 | | 594.43 | | U |
| 07/31/2011 | INEI | I1203823 | | MOTOROLA INC | 525030 | | | -594.43 | U |
| 08/01/2011 | INEI | I1205090 | | MOTOROLA INC | 525030 | | 637.96 | | U |
| 08/01/2011 | INEI | I1205090 | | MOTOROLA INC | 525030 | | | -637.96 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 8,577.00 | 1,232.39 | 6,272.17 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 647.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 572.82 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 647.00 | .00 | 572.82 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 325.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 325.00 | 54.00 | .00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525042 | 79.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 79.00 | .00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 46.00 | | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 46.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 900.00 | | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 900.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 150.00 | | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 150.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Motor Pool Reimbursement | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 128.00 | | | U |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 128.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Util / Central Warehouse/Bldg Maint | 525357 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525357 | 5,500.00 | | | U |
| 07/01/2011 | PORD | P1200365 | | FERRELLGAS | 525357 | | | 300.00 | U |
| 07/13/2011 | INNI | I1201733 | | MID CAROLINA ELECTRIC CO | 525357 | | 411.60 | | U |
| 07/13/2011 | INNI | I1202246 | | UTILITIES SERVICES OF SOUTH | 525357 | | 27.50 | | U |
| 08/11/2011 | INNI | I1204963 | | UTILITIES SERVICES OF SOUTH | 525357 | | 31.17 | | U |
| 08/13/2011 | INNI | I1204064 | | MID CAROLINA ELECTRIC CO | 525357 | | 451.54 | | U |
| ENDING BALANCE: | | | | Util / Central Warehouse/Bldg Maint | 525357 | 5,500.00 | 921.81 | 300.00 | |
| BEGINNING BALANCE: | | | | Util / Auxiliary Admin. Bldg. | 525385 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525385 | 3,700.00 | | | U |
| 07/11/2011 | INNI | I1201743 | | SCE&G | 525385 | | 75.69 | | U |
| 07/12/2011 | INNI | I1203834 | | TOWN OF LEXINGTON | 525385 | | 5.16 | | U |
| 08/08/2011 | INNI | I1205874 | | TOWN OF LEXINGTON | 525385 | | 5.02 | | U |
| 08/10/2011 | INNI | I1203769 | | SCE&G | 525385 | | 88.71 | | U |
| ENDING BALANCE: | | | | Util / Auxiliary Admin. Bldg. | 525385 | 3,700.00 | 174.58 | .00 | |
| BEGINNING BALANCE: | | | | Util / Judicial Center | 525389 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525389 | 3,700.00 | | | U |
| 07/06/2011 | INNI | I1201176 | | SCE&G | 525389 | | 320.81 | | U |
| 07/12/2011 | INNI | I1203847 | | TOWN OF LEXINGTON | 525389 | | 7.52 | | U |
| 07/12/2011 | INNI | I1203851 | | TOWN OF LEXINGTON | 525389 | | 4.07 | | U |
| 08/05/2011 | INNI | I1203772 | | SCE&G | 525389 | | 343.90 | | 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 | | | | |
| 08/08/2011 | INNI | I1205911 | | TOWN OF LEXINGTON | 525389 | | 7.08 | | U |
| 08/08/2011 | INNI | I1205916 | | TOWN OF LEXINGTON | 525389 | | 13.15 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 3,700.00 | 696.53 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 34,100.00 | | | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 24.40 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 3,779.49 | | U |
| 08/15/2011 | INEI | I1204841 | | FERRELLGAS | 525400 | | 297.90 | | U |
| 08/15/2011 | INEI | I1204841 | | FERRELLGAS | 525400 | | | -297.90 | U |
| 08/26/2011 | CORD | P1200365 | | FERRELLGAS | 525400 | | | 500.00 | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 141.48 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 5,079.82 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 34,100.00 | 9,323.09 | 202.10 | |
| BEGINNING BALANCE: Emergency Generator Fuel | | | | | 525430 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525430 | 998.00 | | | U |
| ENDING BALANCE: Emergency Generator Fuel | | | | | 525430 | 998.00 | .00 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 6,250.00 | | | U |
| 07/01/2011 | PORD | P1200363 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,600.00 | U |
| 07/01/2011 | PORD | P1200367 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 2,300.00 | U |
| 07/01/2011 | PORD | P1200384 | | RENTAL UNIFORM OF SERVICE I | 525600 | | | 1,350.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 6,250.00 | .00 | 5,250.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 350.00 | | | U |
| 07/01/2011 | PORD | P1200387 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 250.00 | U |
| 07/25/2011 | INEI | I1203352 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -250.00 | U |
| 07/25/2011 | INEI | I1203352 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 250.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 350.00 | 250.00 | .00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 538000 | 1,000.00 | | | U |

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 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: | | Claims & Judgements (Litigation) | | | 538000 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 12,250.00 | | | U |
| 07/11/2011 | REQP | R1200043 | | Bob Hall | 540000 | | | 74.89 | U |
| 07/12/2011 | POLQ | P1200746 | | SPRINT PCS | 540000 | | | -74.89 | U |
| 07/12/2011 | PORD | P1200746 | | SPRINT PCS | 540000 | | | 74.89 | U |
| 08/08/2011 | INEI | I1203290 | | SPRINT PCS | 540000 | | | -74.89 | U |
| 08/08/2011 | INEI | I1203290 | | SPRINT PCS | 540000 | | 74.89 | | U |
| 08/09/2011 | REQP | R1200152 | | Bob Hall | 540000 | | | 56.45 | U |
| 08/09/2011 | REQP | R1200152 | | Bob Hall | 540000 | | | 100.58 | U |
| 08/09/2011 | REQP | R1200152 | | Bob Hall | 540000 | | | 45.48 | U |
| 08/09/2011 | REQP | R1200152 | | Bob Hall | 540000 | | | 45.48 | U |
| 08/10/2011 | POLQ | P1201333 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | | -45.48 | U |
| 08/10/2011 | POLQ | P1201333 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | | -45.48 | U |
| 08/10/2011 | POLQ | P1201333 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | | -56.45 | U |
| 08/10/2011 | POLQ | P1201333 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | | -100.58 | U |
| 08/10/2011 | PORD | P1201333 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | | 100.58 | U |
| 08/10/2011 | PORD | P1201333 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | | 45.48 | U |
| 08/10/2011 | PORD | P1201333 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | | 45.48 | U |
| 08/10/2011 | PORD | P1201333 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | | 56.45 | U |
| 08/16/2011 | INNI | CT33406 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | 54.99 | | U |
| 08/26/2011 | INEI | I1206122 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | | -100.58 | U |
| 08/26/2011 | INEI | I1206122 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | | -56.45 | U |
| 08/26/2011 | INEI | I1206122 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | 56.45 | | U |
| 08/26/2011 | INEI | I1206122 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | | -45.48 | U |
| 08/26/2011 | INEI | I1206122 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | 45.48 | | U |
| 08/26/2011 | INEI | I1206122 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | 100.57 | | U |
| 08/26/2011 | INEI | I1206122 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | 45.48 | | U |
| 08/26/2011 | INEI | I1206122 | | JOHNSTONE SUPPLY OF COLUMBI | 540000 | | | -45.48 | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 12,250.00 | 377.86 | .00 | |
| BEGINNING BALANCE: | | Admin Building - Recycle Area | | | 5A9051 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5A9051 | 7,500.00 | | | U |
| ENDING BALANCE: | | Admin Building - Recycle Area | | | 5A9051 | 7,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Auxiliary Bldg-Waterproof Exterior | | | 5AB062 | .00 | .00 | .00 | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB062 | | | .00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Auxiliary Bldg-Waterproof Exterior | 5AB062 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Admin Bldg - Waterproofing Windows | 5AB064 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB064 | 27,000.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB064 | | | 2,500.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB064 | | | 15,200.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB064 | | | 5,215.00 | U |
| ENDING BALANCE: | | | | Admin Bldg - Waterproofing Windows | 5AB064 | 27,000.00 | .00 | 22,915.00 | |
| BEGINNING BALANCE: | | | | Summary Court Center - Roof | 5AB680 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB680 | 33,940.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB680 | | | 1,000.00 | U |
| 08/12/2011 | PORD | P1201386 | | JA PIPER ROOFING CO INC | 5AB680 | | | 30,840.00 | U |
| ENDING BALANCE: | | | | Summary Court Center - Roof | 5AB680 | 33,940.00 | .00 | 31,840.00 | |
| BEGINNING BALANCE: | | | | (1) 52" Mower Deck - Repl | 5AC043 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC043 | 2,300.00 | | | U |
| ENDING BALANCE: | | | | (1) 52" Mower Deck - Repl | 5AC043 | 2,300.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) Backpack Blower - Repl | 5AC044 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC044 | 375.00 | | | U |
| 08/23/2011 | REQP | R1200193 | | Bob Hall | 5AC044 | | | 359.51 | U |
| 08/24/2011 | POLQ | P1201487 | | CATOE'S POWER EQUIPMENT, IN | 5AC044 | | | -359.51 | U |
| 08/24/2011 | PORD | P1201487 | | CATOE'S POWER EQUIPMENT, IN | 5AC044 | | | 359.51 | U |
| 08/29/2011 | ICEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC044 | | -359.39 | | U |
| 08/29/2011 | ICEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC044 | | | 359.51 | U |
| 08/29/2011 | INEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC044 | | | -359.51 | U |
| 08/29/2011 | INEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC044 | | | -359.51 | U |
| 08/29/2011 | INEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC044 | | 359.39 | | U |
| 08/29/2011 | INEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC044 | | 359.39 | | U |
| ENDING BALANCE: | | | | (1) Backpack Blower - Repl | 5AC044 | 375.00 | 359.39 | .00 | |
| BEGINNING BALANCE: | | | | (2) String Trimmers - Repl | 5AC045 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC045 | 800.00 | | | U |
| 08/23/2011 | REQP | R1200193 | | Bob Hall | 5AC045 | | | 564.94 | U |

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 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 | | | | |
| 08/24/2011 | POLQ | P1201487 | | CATOE'S POWER EQUIPMENT, IN | 5AC045 | | | -564.94 | U |
| 08/24/2011 | PORD | P1201487 | | CATOE'S POWER EQUIPMENT, IN | 5AC045 | | | 564.94 | U |
| 08/29/2011 | ICEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC045 | | -564.94 | | U |
| 08/29/2011 | ICEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC045 | | | 564.94 | U |
| 08/29/2011 | INEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC045 | | | -564.94 | U |
| 08/29/2011 | INEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC045 | | | -564.94 | U |
| 08/29/2011 | INEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC045 | | 564.94 | | U |
| 08/29/2011 | INEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC045 | | 564.94 | | U |
| ENDING BALANCE: | | (2) String Trimmers - Repl | | | 5AC045 | 800.00 | 564.94 | .00 | |
| BEGINNING BALANCE: | | (1) Edger - Repl | | | 5AC046 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC046 | 318.00 | | | U |
| 08/23/2011 | REQP | R1200193 | | Bob Hall | 5AC046 | | | 316.71 | U |
| 08/24/2011 | POLQ | P1201487 | | CATOE'S POWER EQUIPMENT, IN | 5AC046 | | | -316.71 | U |
| 08/24/2011 | PORD | P1201487 | | CATOE'S POWER EQUIPMENT, IN | 5AC046 | | | 316.71 | U |
| 08/29/2011 | ICEC | I1206157 | | CATOE'S POWER EQUIPMENT, IN | 5AC046 | | | .00 | U |
| 08/29/2011 | ICEC | I1206157 | | CATOE'S POWER EQUIPMENT, IN | 5AC046 | | 316.71 | | U |
| 08/29/2011 | ICEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC046 | | -633.42 | | U |
| 08/29/2011 | ICEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC046 | | | 633.42 | U |
| 08/29/2011 | INEC | I1206157 | | CATOE'S POWER EQUIPMENT, IN | 5AC046 | | -316.71 | | U |
| 08/29/2011 | INEC | I1206157 | | CATOE'S POWER EQUIPMENT, IN | 5AC046 | | | 316.71 | U |
| 08/29/2011 | INEC | I1206178 | | CATOE'S POWER EQUIPMENT, IN | 5AC046 | | -316.67 | | U |
| 08/29/2011 | INEC | I1206178 | | CATOE'S POWER EQUIPMENT, IN | 5AC046 | | | 316.67 | U |
| 08/29/2011 | INEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC046 | | 633.42 | | U |
| 08/29/2011 | INEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC046 | | | -950.09 | U |
| 08/29/2011 | INEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC046 | | 633.42 | | U |
| 08/29/2011 | INEI | I1206158 | | CATOE'S POWER EQUIPMENT, IN | 5AC046 | | | -633.42 | U |
| ENDING BALANCE: | | (1) Edger - Repl | | | 5AC046 | 318.00 | 316.75 | .00 | |
| BEGINNING BALANCE: | | (1) 5Hp Air Compressor (Shop) - Rpl | | | 5AC047 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC047 | 1,250.00 | | | U |
| ENDING BALANCE: | | (1) 5Hp Air Compressor (Shop) - Rpl | | | 5AC047 | 1,250.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Infrared Thermography Survey | | | 5AC048 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC048 | 1,350.00 | | | U |
| ENDING BALANCE: | | Infrared Thermography Survey | | | 5AC048 | 1,350.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) Portable Generator - Repl | | | 5AC049 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC049 | 2,200.00 | | | U |
| ENDING BALANCE: | | (1) Portable Generator - Repl | | | 5AC049 | 2,200.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) 800MHz Radios | | | 5AC050 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC050 | 9,066.00 | | | U |
| 08/26/2011 | REQP | R1200211 | | Bob Hall | 5AC050 | | | 2,653.60 | U |
| 08/26/2011 | REQP | R1200211 | | Bob Hall | 5AC050 | | | 2,867.60 | U |
| 08/26/2011 | REQP | R1200211 | | Bob Hall | 5AC050 | | | 856.00 | U |
| 08/26/2011 | REQP | R1200211 | | Bob Hall | 5AC050 | | | 207.58 | U |
| 08/26/2011 | REQP | R1200211 | | Bob Hall | 5AC050 | | | 300.14 | U |
| 08/26/2011 | REQP | R1200211 | | Bob Hall | 5AC050 | | | 21.40 | U |
| 08/26/2011 | POLQ | P1201541 | | MOTOROLA INC | 5AC050 | | | -21.40 | U |
| 08/26/2011 | POLQ | P1201541 | | MOTOROLA INC | 5AC050 | | | -300.14 | U |
| 08/26/2011 | POLQ | P1201541 | | MOTOROLA INC | 5AC050 | | | -207.58 | U |
| 08/26/2011 | POLQ | P1201541 | | MOTOROLA INC | 5AC050 | | | -856.00 | U |
| 08/26/2011 | POLQ | P1201541 | | MOTOROLA INC | 5AC050 | | | -2,867.60 | U |
| 08/26/2011 | POLQ | P1201541 | | MOTOROLA INC | 5AC050 | | | -2,653.60 | U |
| 08/26/2011 | PORD | P1201541 | | MOTOROLA INC | 5AC050 | | | 300.14 | U |
| 08/26/2011 | PORD | P1201541 | | MOTOROLA INC | 5AC050 | | | 207.58 | U |
| 08/26/2011 | PORD | P1201541 | | MOTOROLA INC | 5AC050 | | | 856.00 | U |
| 08/26/2011 | PORD | P1201541 | | MOTOROLA INC | 5AC050 | | | 2,867.60 | U |
| 08/26/2011 | PORD | P1201541 | | MOTOROLA INC | 5AC050 | | | 2,653.60 | U |
| 08/26/2011 | PORD | P1201541 | | MOTOROLA INC | 5AC050 | | | 21.40 | U |
| ENDING BALANCE: | | (2) 800MHz Radios | | | 5AC050 | 9,066.00 | .00 | 6,906.32 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 1,393,702.00 | 192,193.85 | .00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 387,431.00 | 49,130.18 | 119,939.09 | |

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 ORG: 111300 Building Services

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

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Energy Efficiency & Conserv | | | | | 4511 | | | | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 549904 | 80,004.00 | | | U |
| 08/11/2011 | BD02 | J1200537 | | ABT 12-028 | 549904 | -48,959.00 | | | U |
| 08/19/2011 | BD02 | J1200615 | | ABT 12-044 | 549904 | 278.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 31,323.00 | .00 | .00 | |
| BEGINNING BALANCE: Old Courthouse - Window Replacement | | | | | 5AA318 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AA318 | 127.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA318 | | | 15,735.74 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA318 | | | 126.54 | U |
| 07/01/2011 | JE15 | J1200581 | | PA-12-03 REVERSE RETAINAGE | 5AA318 | | -15,735.76 | | U |
| 07/31/2011 | INEI | I1204001 | | CALLOWAY, JOHNSON, MOORE AN | 5AA318 | | 126.54 | | U |
| 07/31/2011 | INEI | I1204001 | | CALLOWAY, JOHNSON, MOORE AN | 5AA318 | | | -126.54 | U |
| 07/31/2011 | INEI | I1205088 | | LINDLER CONSTRUCTION CO INC | 5AA318 | | 15,735.76 | | U |
| 07/31/2011 | INEI | I1205088 | | LINDLER CONSTRUCTION CO INC | 5AA318 | | | -15,735.76 | U |
| 08/30/2011 | CORD | P1102777 | | LINDLER CONSTRUCTION CO INC | 5AA318 | | | .02 | U |
| ENDING BALANCE: Old Courthouse - Window Replacement | | | | | 5AA318 | 127.00 | 126.54 | .00 | |
| BEGINNING BALANCE: Jail Annex - Gas Furn./Cooling Repl | | | | | 5AA320 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AA320 | 48,449.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA320 | | | 1,037.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA320 | | | 60,145.94 | U |
| 07/01/2011 | JE15 | J1200581 | | PA-12-03 REVERSE RETAINAGE | 5AA320 | | -12,734.34 | | U |
| 07/31/2011 | INEI | I1206514 | | CAYCE CO INC | 5AA320 | | | -1,037.00 | U |
| 07/31/2011 | INEI | I1206514 | | CAYCE CO INC | 5AA320 | | | -12,609.16 | U |
| 07/31/2011 | INEI | I1206514 | | CAYCE CO INC | 5AA320 | | 12,609.16 | | U |
| 07/31/2011 | INEI | I1206514 | | CAYCE CO INC | 5AA320 | | 1,037.00 | | U |
| 08/31/2011 | INEI | I1207181 | | CAYCE CO INC | 5AA320 | | 4,477.95 | | U |
| 08/31/2011 | INEI | I1207181 | | CAYCE CO INC | 5AA320 | | | -4,477.95 | U |
| ENDING BALANCE: Jail Annex - Gas Furn./Cooling Repl | | | | | 5AA320 | 48,449.00 | 5,389.77 | 43,058.83 | |
| BEGINNING BALANCE: Jail Annex Multipurpose - HVAC Repl | | | | | 5AA321 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AA321 | 12,612.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA321 | | | 12,612.00 | U |
| 08/31/2011 | INEI | I1207187 | | CAYCE CO INC | 5AA321 | | | -5,675.40 | U |
| 08/31/2011 | INEI | I1207187 | | CAYCE CO INC | 5AA321 | | 5,675.40 | | U |
| ENDING BALANCE: Jail Annex Multipurpose - HVAC Repl | | | | | 5AA321 | 12,612.00 | 5,675.40 | 6,936.60 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Energy Efficiency & Conserv | | | | | 4511 | | | | |
| BEGINNING BALANCE: Cayce Magistrate - HVAC Replacement | | | | | 5AA326 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AA326 | 221,500.00 | | | U |
| 07/22/2011 | PORD | P1201023 | | GTG LLC | 5AA326 | | | 2,931.00 | U |
| 08/10/2011 | PORD | P1201339 | | BEAR MECHANICAL SERVICES LL | 5AA326 | | | 221,500.00 | U |
| 08/19/2011 | CORD | P1201023 | | GTG LLC | 5AA326 | | | -2,931.00 | U |
| ENDING BALANCE: Cayce Magistrate - HVAC Replacement | | | | | 5AA326 | 221,500.00 | .00 | 221,500.00 | |
| BEGINNING BALANCE: Old Courthouse - Chiller Water Line | | | | | 5AB465 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB465 | 562,160.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB465 | | | 540,210.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB465 | | | 21,950.00 | U |
| 07/31/2011 | INEI | I1205536 | | CAYCE CO INC | 5AB465 | | 48,092.40 | | U |
| 07/31/2011 | INEI | I1205536 | | CAYCE CO INC | 5AB465 | | | -48,092.40 | U |
| 08/11/2011 | BD02 | J1200537 | | ABT 12-028 | 5AB465 | 9,500.00 | | | U |
| 08/26/2011 | CORD | P1102920 | | KLEEN SITES GEOSERVICES INC | 5AB465 | | | 9,500.00 | U |
| 08/31/2011 | INEI | I1207184 | | CAYCE CO INC | 5AB465 | | 47,138.44 | | U |
| 08/31/2011 | INEI | I1207184 | | CAYCE CO INC | 5AB465 | | | -47,138.44 | U |
| ENDING BALANCE: Old Courthouse - Chiller Water Line | | | | | 5AB465 | 571,660.00 | 95,230.84 | 476,429.16 | |
| BEGINNING BALANCE: Old Courthouse - Air Handler #2 Rpl | | | | | 5AB466 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB466 | 85,000.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB466 | | | 85,000.00 | U |
| ENDING BALANCE: Old Courthouse - Air Handler #2 Rpl | | | | | 5AB466 | 85,000.00 | .00 | 85,000.00 | |
| BEGINNING BALANCE: Old Courthouse - Interior Lighting | | | | | 5AB467 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB467 | 81,790.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB467 | | | 81,790.00 | U |
| ENDING BALANCE: Old Courthouse - Interior Lighting | | | | | 5AB467 | 81,790.00 | .00 | 81,790.00 | |
| BEGINNING BALANCE: Central Stores - Bay Lighting | | | | | 5AB572 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB572 | 986.00 | | | U |
| 07/18/2011 | PORD | P1200907 | | ASBILL ELECTRIC SERVICE INC | 5AB572 | | | 985.00 | U |
| 08/12/2011 | INEI | I1204313 | | ASBILL ELECTRIC SERVICE INC | 5AB572 | | 706.40 | | U |
| 08/12/2011 | INEI | I1204313 | | ASBILL ELECTRIC SERVICE INC | 5AB572 | | | -706.40 | U |
| 08/19/2011 | CORD | P1200907 | | ASBILL ELECTRIC SERVICE INC | 5AB572 | | | -278.60 | U |
| 08/19/2011 | BD02 | J1200615 | | ABT 12-044 | 5AB572 | -278.00 | | | 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 |
|--------------------|-----------|-----------------|----------------|--------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Energy Efficiency & Conserv | 4511 | | | | |
| ENDING BALANCE: | | | | Central Stores - Bay Lighting | 5AB572 | 708.00 | 706.40 | .00 | |
| BEGINNING BALANCE: | | | | Central Stores - Overhead Doors | 5AB573 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB573 | 7,500.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB573 | | | 7,500.00 | U |
| ENDING BALANCE: | | | | Central Stores - Overhead Doors | 5AB573 | 7,500.00 | .00 | 7,500.00 | |
| BEGINNING BALANCE: | | | | Chapin Library - Energy Mgmt System | 5AB574 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB574 | 13,710.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB574 | | | 13,710.00 | U |
| ENDING BALANCE: | | | | Chapin Library - Energy Mgmt System | 5AB574 | 13,710.00 | .00 | 13,710.00 | |
| BEGINNING BALANCE: | | | | Gaston Library - Energy Mgmt System | 5AB575 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB575 | 13,710.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB575 | | | 13,710.00 | U |
| ENDING BALANCE: | | | | Gaston Library - Energy Mgmt System | 5AB575 | 13,710.00 | .00 | 13,710.00 | |
| BEGINNING BALANCE: | | | | Gilbert Library - Energy Mgmt System | 5AB576 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB576 | 13,710.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB576 | | | 13,710.00 | U |
| ENDING BALANCE: | | | | Gilbert Library - Energy Mgmt System | 5AB576 | 13,710.00 | .00 | 13,710.00 | |
| BEGINNING BALANCE: | | | | S.Congaree Library -Energy Mgmt Sys | 5AB577 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB577 | 11,555.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB577 | | | 11,555.00 | U |
| ENDING BALANCE: | | | | S.Congaree Library -Energy Mgmt Sys | 5AB577 | 11,555.00 | .00 | 11,555.00 | |
| BEGINNING BALANCE: | | | | Swansea Library - Energy Mgmt System | 5AB578 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB578 | 9,400.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB578 | | | 9,400.00 | U |
| ENDING BALANCE: | | | | Swansea Library - Energy Mgmt System | 5AB578 | 9,400.00 | .00 | 9,400.00 | |
| BEGINNING BALANCE: | | | | Admin Bldg - HVAC Unit (3rd Floor) | 5AB579 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB579 | 38,477.00 | | | 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 |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Energy Efficiency & Conserv | 4511 | | | | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB579 | | | 38,350.00 | U |
| 07/20/2011 | INEI | I1204406 | | W O BLACKSTONE & CO INC | 5AB579 | | | -38,350.00 | U |
| 07/20/2011 | INEI | I1204406 | | W O BLACKSTONE & CO INC | 5AB579 | | 38,350.00 | | U |
| ENDING BALANCE: Admin Bldg - HVAC Unit (3rd Floor) | | | | | 5AB579 | 38,477.00 | 38,350.00 | .00 | |
| BEGINNING BALANCE: Gaston Station -Bay Infrared Heater | | | | | 5AB581 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB581 | 7,400.00 | | | U |
| 07/08/2011 | PORD | P1200679 | | CUSTOM AIR INC | 5AB581 | | | 7,400.00 | U |
| 07/11/2011 | PORD | 1200679 | | CUSTOM AIR INC | 5AB581 | | | 7,400.00 | U |
| 08/12/2011 | POCL | *1200676 | | Close PO 1200679 | 5AB581 | | | -7,400.00 | U |
| ENDING BALANCE: Gaston Station -Bay Infrared Heater | | | | | 5AB581 | 7,400.00 | .00 | 7,400.00 | |
| BEGINNING BALANCE: Gilbert Station Bay Infrared Heater | | | | | 5AB582 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB582 | 7,400.00 | | | U |
| 07/08/2011 | PORD | P1200679 | | CUSTOM AIR INC | 5AB582 | | | 7,400.00 | U |
| 07/11/2011 | PORD | 1200679 | | CUSTOM AIR INC | 5AB582 | | | 7,400.00 | U |
| 08/12/2011 | POCL | *1200676 | | Close PO 1200679 | 5AB582 | | | -7,400.00 | U |
| ENDING BALANCE: Gilbert Station Bay Infrared Heater | | | | | 5AB582 | 7,400.00 | .00 | 7,400.00 | |
| BEGINNING BALANCE: Red Bank Statn. Bay Infrared Heater | | | | | 5AB583 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB583 | 7,400.00 | | | U |
| 07/08/2011 | PORD | P1200679 | | CUSTOM AIR INC | 5AB583 | | | 7,400.00 | U |
| 07/11/2011 | PORD | 1200679 | | CUSTOM AIR INC | 5AB583 | | | 7,400.00 | U |
| 08/12/2011 | POCL | *1200676 | | Close PO 1200679 | 5AB583 | | | -7,400.00 | U |
| 08/19/2011 | BD02 | J1200615 | | ABT 12-044 | 5AB583 | -2,467.00 | | | U |
| ENDING BALANCE: Red Bank Statn. Bay Infrared Heater | | | | | 5AB583 | 4,933.00 | .00 | 7,400.00 | |
| BEGINNING BALANCE: Building Services - Window Replcmnt | | | | | 5AB584 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB584 | 5,000.00 | | | U |
| ENDING BALANCE: Building Services - Window Replcmnt | | | | | 5AB584 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Edmund Station - Bay Infrared Heater | | | | | 5AB696 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB696 | 7,400.00 | | | U |
| 07/08/2011 | PORD | P1200679 | | CUSTOM AIR INC | 5AB696 | | | 7,400.00 | U |
| 07/11/2011 | PORD | 1200679 | | CUSTOM AIR INC | 5AB696 | | | 7,400.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Energy Efficiency & Conserv | 4511 | | | | |
| 08/12/2011 | POCL | *1200676 | | Close PO 1200679 | 5AB696 | | | -7,400.00 | U |
| 08/19/2011 | BD02 | J1200615 | | ABT 12-044 | 5AB696 | -2,467.00 | | | U |
| ENDING BALANCE: Edmund Station - Bay Infared Heater | | | | | 5AB696 | 4,933.00 | .00 | 7,400.00 | |
| BEGINNING BALANCE: Mac Edisto Stn - Bay Infared Heater | | | | | 5AB697 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB697 | 7,400.00 | | | U |
| 07/08/2011 | PORD | P1200679 | | CUSTOM AIR INC | 5AB697 | | | 7,400.00 | U |
| 07/11/2011 | PORD | 1200679 | | CUSTOM AIR INC | 5AB697 | | | 7,400.00 | U |
| 08/12/2011 | POCL | *1200676 | | Close PO 1200679 | 5AB697 | | | -7,400.00 | U |
| ENDING BALANCE: Mac Edisto Stn - Bay Infared Heater | | | | | 5AB697 | 7,400.00 | .00 | 7,400.00 | |
| BEGINNING BALANCE: Fleet Services - Bay Insulation | | | | | 5AB701 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB701 | 2,931.00 | | | U |
| 08/19/2011 | CORD | P1201023 | | GTG LLC | 5AB701 | | | 2,931.00 | U |
| 08/25/2011 | INEI | I1206470 | | GTG LLC | 5AB701 | | | -2,931.00 | U |
| 08/25/2011 | INEI | I1206470 | | GTG LLC | 5AB701 | | 2,931.00 | | U |
| ENDING BALANCE: Fleet Services - Bay Insulation | | | | | 5AB701 | 2,931.00 | 2,931.00 | .00 | |
| BEGINNING BALANCE: Building Services - Window Replace | | | | | 5AB702 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 5AB702 | 6,900.00 | | | U |
| 08/10/2011 | REQP | R1200163 | | Bob Hall | 5AB702 | | | 6,900.00 | U |
| 08/17/2011 | POLQ | P1201431 | | CENTURY GLASS | 5AB702 | | | -6,900.00 | U |
| 08/17/2011 | PORD | P1201431 | | CENTURY GLASS | 5AB702 | | | 6,900.00 | U |
| ENDING BALANCE: Building Services - Window Replace | | | | | 5AB702 | 6,900.00 | .00 | 6,900.00 | |
| BEGINNING BALANCE: Sheriff's Annex - Energy Mgt System | | | | | 5AC372 | .00 | .00 | .00 | |
| 08/11/2011 | BD02 | J1200537 | | ABT 12-028 | 5AC372 | 22,210.00 | | | U |
| 08/17/2011 | PORD | P1201438 | | CONTROL MANAGEMENT INC | 5AC372 | | | 22,210.00 | U |
| ENDING BALANCE: Sheriff's Annex - Energy Mgt System | | | | | 5AC372 | 22,210.00 | .00 | 22,210.00 | |
| BEGINNING BALANCE: Fleet Services - Waste Oil Heaters | | | | | 5AC373 | .00 | .00 | .00 | |
| 08/11/2011 | BD02 | J1200537 | | ABT 12-028 | 5AC373 | 17,249.00 | | | U |
| 08/19/2011 | PORD | P1201452 | | CLEAN BURN OF THE CAROLINAS | 5AC373 | | | 2,439.60 | U |
| 08/19/2011 | PORD | P1201452 | | CLEAN BURN OF THE CAROLINAS | 5AC373 | | | 2,600.00 | U |
| 08/19/2011 | PORD | P1201452 | | CLEAN BURN OF THE CAROLINAS | 5AC373 | | | 12,208.70 | 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 |
|--|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Energy Efficiency & Conserv | 4511 | | | | |
| ENDING BALANCE: | | | | Fleet Services - Waste Oil Heaters | 5AC373 | 17,249.00 | .00 | 17,248.30 | |
| BEGINNING BALANCE: | | | | Hollow Creek - Bay Infared Heaters | 5AC394 | .00 | .00 | .00 | |
| 08/19/2011 | BD02 | J1200615 | | ABT 12-044 | 5AC394 | 4,934.00 | .00 | .00 | U |
| ENDING BALANCE: | | | | Hollow Creek - Bay Infared Heaters | 5AC394 | 4,934.00 | .00 | .00 | |
| TOTAL FUND: 4511 Energy Efficiency & Conserv | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,252,521.00 | 148,409.95 | 1,067,657.89 | |
| TOTAL ORGANIZATION: 111300 Building Services | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,393,702.00 | 192,193.85 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,643,072.00 | 197,540.13 | 1,187,946.98 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 732,351.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 16,940.56 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 28,877.03 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 18,234.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 28,877.05 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 28,877.05 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 750,585.00 | 103,571.69 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 56,025.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 1,171.58 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 2,209.08 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,994.83 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,994.83 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 56,025.00 | 7,370.32 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 69,830.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 1,540.17 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 2,625.90 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 1,439.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 2,625.90 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 2,625.90 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 71,269.00 | 9,417.87 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 124,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 124,800.00 | 20,800.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 29,411.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 675.19 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 1,151.91 | | 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 | | | | |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 1,151.91 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 1,151.91 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 29,411.00 | 4,130.92 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 75.13 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 127.53 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 127.53 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 127.53 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 457.72 | .00 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520219 | 250.00 | | | U |
| 07/01/2011 | PORD | P1200288 | | COUNTRY CLEAR | 520219 | | | 177.12 | U |
| 07/11/2011 | INEI | I1203653 | | COUNTRY CLEAR | 520219 | | 19.88 | | U |
| 07/11/2011 | INEI | I1203653 | | COUNTRY CLEAR | 520219 | | | -19.88 | U |
| 08/05/2011 | INEI | I1204144 | | COUNTRY CLEAR | 520219 | | 24.85 | | U |
| 08/05/2011 | INEI | I1204144 | | COUNTRY CLEAR | 520219 | | | -24.85 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 250.00 | 44.73 | 132.39 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 21,413.00 | | | U |
| 07/01/2011 | PORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,132.50 | U |
| 07/01/2011 | PORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,132.50 | U |
| 07/01/2011 | PORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,132.50 | U |
| 07/01/2011 | PORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,132.50 | U |
| 07/01/2011 | PORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,132.50 | U |
| 07/01/2011 | PORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 986.37 | U |
| 07/01/2011 | PORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 986.38 | U |
| 07/01/2011 | PORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,132.50 | U |
| 07/01/2011 | PORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,132.50 | U |
| 07/01/2011 | PORD | P1200152 | | FASTER ASSET SOLUTIONS | 520702 | | | 4,517.00 | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,092.26 | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,092.26 | | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,092.26 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,092.26 | | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,092.26 | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,092.26 | | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,092.26 | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,092.26 | | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,092.26 | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,092.26 | | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,092.26 | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,092.26 | | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,092.26 | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,092.26 | | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -872.81 | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 872.81 | | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -987.53 | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,092.26 | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,092.26 | | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 987.53 | | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -987.53 | U |
| 07/01/2011 | INEI | I1203056 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 987.53 | | U |
| 07/01/2011 | PORD | P1200825 | | MITCHELL1 | 520702 | | | 1,608.21 | U |
| 07/15/2011 | CORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1.15 | U |
| 07/15/2011 | CORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -40.24 | U |
| 07/15/2011 | CORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -40.24 | U |
| 07/15/2011 | CORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -40.24 | U |
| 07/15/2011 | CORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -40.24 | U |
| 07/15/2011 | CORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -259.69 | U |
| 07/15/2011 | CORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -40.24 | U |
| 07/15/2011 | CORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1.16 | U |
| 07/15/2011 | CORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -40.24 | U |
| 07/15/2011 | CORD | P1200022 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -40.24 | U |
| 07/27/2011 | INEI | I1203385 | | MITCHELL1 | 520702 | | 1,608.21 | | U |
| 07/27/2011 | INEI | I1203385 | | MITCHELL1 | 520702 | | | -1,608.21 | U |
| 08/22/2011 | PORD | P1201468 | | CUMMINS ATLANTIC INC | 520702 | | | 478.01 | U |
| 08/29/2011 | INEI | I1206159 | | CUMMINS ATLANTIC INC | 520702 | | | -478.01 | U |
| 08/29/2011 | INEI | I1206159 | | CUMMINS ATLANTIC INC | 520702 | | 478.01 | | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 21,413.00 | 13,672.17 | 4,517.00 | |
| BEGINNING BALANCE: | | | | Computer Security & Mgmt Services | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 96.00 | | | U |

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 | | | | |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 95.12 | | U |
| ENDING BALANCE: | | Computer Security & Mgmt Services | | | 520704 | 96.00 | 95.12 | .00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 1,000.00 | | | U |
| 07/05/2011 | ISSU | U1200042 | | CLERK OF COURT | 521000 | | 640.40 | | U |
| 07/08/2011 | ISSU | U1200098 | | FLEET SRVC | 521000 | | 17.01 | | U |
| 07/26/2011 | ISSU | U1200456 | | FLEET | 521000 | | 23.19 | | U |
| 07/28/2011 | ISSU | U1200500 | | FLEET SRVC | 521000 | | 7.79 | | U |
| 08/02/2011 | ISSU | U1200562 | | FLEET SRVC | 521000 | | .02 | | U |
| 08/09/2011 | ISSU | U1200674 | | FLEET | 521000 | | 17.95 | | U |
| 08/15/2011 | ISSU | U1200749 | | FLEET | 521000 | | 12.08 | | U |
| 08/24/2011 | ISSU | U1200952 | | FLEET SRVC | 521000 | | 16.89 | | U |
| 08/30/2011 | ISSC | U1201048 | | CLERK OF COURT | 521000 | | -640.40 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 1,000.00 | 94.93 | .00 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 700.00 | | | U |
| 07/05/2011 | ISSU | U1200026 | | FLEET | 521100 | | 6.06 | | U |
| 07/05/2011 | ISSU | U1200027 | | FLEET | 521100 | | 54.54 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 188.51 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 700.00 | 249.11 | .00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 6,500.00 | | | U |
| 07/01/2011 | PORD | P1200156 | | BARNES DISTRIBUTION | 521200 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200157 | | BMK DISTRIBUTORS INC | 521200 | | | 500.00 | U |
| 07/01/2011 | POLQ | P1200949 | | MACHINE & WELDING SUPPLY CO | 521200 | | | -211.86 | U |
| 07/01/2011 | PORD | P1200949 | | MACHINE & WELDING SUPPLY CO | 521200 | | | 105.93 | U |
| 07/01/2011 | REQP | R1200008 | | RODNEY PIMENTAL | 521200 | | | 211.86 | U |
| 07/05/2011 | REQP | R1200020 | | RODNEY PIMENTAL | 521200 | | | 200.00 | U |
| 07/07/2011 | POLQ | P1200626 | | PRAXAIR DISTRIBUTION INC | 521200 | | | -200.00 | U |
| 07/07/2011 | PORD | P1200626 | | PRAXAIR DISTRIBUTION INC | 521200 | | | 214.00 | U |
| 07/07/2011 | ISSU | U1200086 | | FLEET | 521200 | | 40.42 | | U |
| 07/18/2011 | ISSU | U1200266 | | FLEET | 521200 | | 52.79 | | U |
| 07/22/2011 | ISSU | U1200397 | | FLEET | 521200 | | 22.06 | | U |
| 07/25/2011 | ISSU | U1200415 | | FLEET | 521200 | | 48.32 | | U |

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 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 | | | | |
| 07/26/2011 | ISSU | U1200455 | | FLEET | 521200 | | 75.62 | | U |
| 07/26/2011 | INEI | I1203442 | | BMK DISTRIBUTORS INC | 521200 | | 126.67 | | U |
| 07/26/2011 | INEI | I1203442 | | BMK DISTRIBUTORS INC | 521200 | | | -126.67 | U |
| 07/28/2011 | ISSU | U1200488 | | FLEET SERVICE | 521200 | | 20.61 | | U |
| 07/31/2011 | INEI | I1204902 | | MACHINE & WELDING SUPPLY CO | 521200 | | | -19.25 | U |
| 07/31/2011 | INEI | I1204902 | | MACHINE & WELDING SUPPLY CO | 521200 | | 19.25 | | U |
| 08/04/2011 | ISSU | U1200627 | | FLEET SERVICE | 521200 | | 5.71 | | U |
| 08/12/2011 | ISSU | U1200731 | | FLEET | 521200 | | 101.23 | | U |
| 08/12/2011 | ISSU | U1200732 | | FLEET | 521200 | | 9.63 | | U |
| 08/19/2011 | ISSU | U1200868 | | FLEET SRVC | 521200 | | 29.04 | | U |
| 08/22/2011 | ISSU | U1200885 | | FLEET | 521200 | | 53.23 | | U |
| 08/25/2011 | CORD | P1200949 | | MACHINE & WELDING SUPPLY CO | 521200 | | | .03 | U |
| 08/31/2011 | INEI | I1206203 | | MACHINE & WELDING SUPPLY CO | 521200 | | 20.00 | | U |
| 08/31/2011 | INEI | I1206203 | | MACHINE & WELDING SUPPLY CO | 521200 | | | -20.00 | U |
| 08/31/2011 | INNI | CT32908 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | 6.71 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 6,500.00 | 631.29 | 1,654.04 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 4,000.00 | | | U |
| 07/13/2011 | INNI | CT33225 | | RAW INC | 522200 | | 199.43 | | U |
| 07/23/2011 | INNI | CT33233 | | RAW INC | 522200 | | 33.21 | | U |
| 08/01/2011 | INNI | CT33241 | | RAW INC | 522200 | | 30.00 | | U |
| 08/01/2011 | INNI | CT33241A | | RAW INC | 522200 | | 30.00 | | U |
| 08/02/2011 | INNI | CT33238 | | ALLENS COMPRESSOR SERVICE I | 522200 | | 165.42 | | U |
| 08/28/2011 | INNI | CT32911 | | RAW INC | 522200 | | 42.84 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 4,000.00 | 500.90 | .00 | |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522201 | 3,000.00 | | | U |
| 07/01/2011 | PORD | P1200023 | | NATIONAL TANK MONITOR INC | 522201 | | | 55.00 | U |
| 07/01/2011 | PORD | P1200023 | | NATIONAL TANK MONITOR INC | 522201 | | | 900.00 | U |
| 07/01/2011 | PORD | P1200051 | | SOUTHERN PUMP & TANK CO | 522201 | | | 1,500.00 | U |
| 07/15/2011 | INEI | I1204233 | | SOUTHERN PUMP & TANK CO | 522201 | | 148.44 | | U |
| 07/15/2011 | INEI | I1204233 | | SOUTHERN PUMP & TANK CO | 522201 | | | -148.44 | U |
| 07/22/2011 | INEI | I1204232 | | SOUTHERN PUMP & TANK CO | 522201 | | | -70.55 | U |
| 07/22/2011 | INEI | I1204232 | | SOUTHERN PUMP & TANK CO | 522201 | | 70.55 | | U |
| 07/27/2011 | INEI | I1204231 | | SOUTHERN PUMP & TANK CO | 522201 | | | -274.99 | U |
| 07/27/2011 | INEI | I1204231 | | SOUTHERN PUMP & TANK CO | 522201 | | 274.99 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2011 | PORD | P1201920 | | SYN-TECH SYSTEMS INCORPORAT | 522201 | | | 698.74 | U |
| 08/31/2011 | INEI | I1206472 | | SOUTHERN PUMP & TANK CO | 522201 | | | -557.06 | U |
| 08/31/2011 | INEI | I1206472 | | SOUTHERN PUMP & TANK CO | 522201 | | 557.06 | | U |
| ENDING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 3,000.00 | 1,051.04 | 2,102.70 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 5,500.00 | | | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200031 | | GAINES W HARRISON AND SONS | 522300 | | | 200.00 | U |
| 07/06/2011 | INEI | I1201965 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 6.48 | | U |
| 07/06/2011 | INEI | I1201965 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -6.48 | U |
| 07/07/2011 | ISSU | U1200075 | | FLEET SRVC CNTY# 33556 | 522300 | | 2.19 | | U |
| 07/07/2011 | INNI | CT33202 | | GENUINE PARTS COMPANY INC | 522300 | | 6.73 | | U |
| 07/11/2011 | INNI | CT33208 | | JIM HUDSON FORD INC | 522300 | | 110.75 | | U |
| 08/02/2011 | ISSU | U1200557 | | FLEET SRVC CNTY# 30630 | 522300 | | 66.50 | | U |
| 08/11/2011 | INNI | CR12089 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 08/11/2011 | INEI | I1205526 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -11.64 | U |
| 08/11/2011 | INEI | I1205526 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 11.64 | | U |
| 08/16/2011 | INEI | I1205527 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 64.78 | | U |
| 08/16/2011 | INEI | I1205527 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -64.78 | U |
| 08/16/2011 | INEI | I1205528 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -25.67 | U |
| 08/16/2011 | INEI | I1205528 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 25.67 | | U |
| 08/24/2011 | INNI | CT33451 | | GENUINE PARTS COMPANY INC | 522300 | | 26.94 | | U |
| 08/29/2011 | ISSU | U1201016 | | FLEET SRVC CNTY# 12363 | 522300 | | 70.12 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,500.00 | 408.80 | 591.43 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523200 | 3,000.00 | | | U |
| 07/01/2011 | PORD | P1200289 | | SAFETY KLEEN CORPORATION | 523200 | | | 806.22 | U |
| 07/01/2011 | PORD | P1200289 | | SAFETY KLEEN CORPORATION | 523200 | | | 85.82 | U |
| 07/01/2011 | PORD | P1200289 | | SAFETY KLEEN CORPORATION | 523200 | | | 2,103.19 | U |
| 07/25/2011 | INEI | I1204397 | | SAFETY KLEEN CORPORATION | 523200 | | | -96.03 | U |
| 07/25/2011 | INEI | I1204397 | | SAFETY KLEEN CORPORATION | 523200 | | 96.03 | | U |
| 07/27/2011 | INEI | I1204396 | | SAFETY KLEEN CORPORATION | 523200 | | | -126.28 | U |
| 07/27/2011 | INEI | I1204396 | | SAFETY KLEEN CORPORATION | 523200 | | 126.28 | | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 3,000.00 | 222.31 | 2,772.92 | |

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: Uniform Rentals | | | | | 523205 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523205 | 4,730.00 | | | U |
| 07/01/2011 | PORD | P1201479 | | UNIFIRST | 523205 | | | 4,730.00 | U |
| ENDING BALANCE: Uniform Rentals | | | | | 523205 | 4,730.00 | .00 | 4,730.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 2,874.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 4,368.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,524.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -739.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 739.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 739.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,524.00 | 739.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 126.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 126.00 | .00 | .00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524900 | 120.00 | | | U |
| 08/01/2011 | INNI | CR12198 | | SC DIVISION OF GENERAL SERV | 524900 | | 45.24 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 120.00 | 45.24 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 8,547.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 620.53 | | U |

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 | | | | |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 620.53 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 8,547.00 | 1,241.06 | .00 | |
| BEGINNING BALANCE: | | Pagers and Cell Phones | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 2,472.00 | | | U |
| 07/01/2011 | PORD | P1201523 | | SPRINT PCS | 525020 | | | 900.00 | U |
| 07/08/2011 | INEI | I1205012 | | SPRINT PCS | 525020 | | 158.43 | | U |
| 07/08/2011 | INEI | I1205012 | | SPRINT PCS | 525020 | | | -158.43 | U |
| 08/08/2011 | INEI | I1205917 | | SPRINT PCS | 525020 | | | -158.43 | U |
| 08/08/2011 | INEI | I1205917 | | SPRINT PCS | 525020 | | 158.43 | | U |
| ENDING BALANCE: | | Pagers and Cell Phones | | | 525020 | 2,472.00 | 316.86 | 583.14 | |
| BEGINNING BALANCE: | | Smart Phone Charges | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 1,416.00 | | | U |
| 07/01/2011 | PORD | P1201523 | | SPRINT PCS | 525021 | | | 1,416.00 | U |
| 07/08/2011 | INEI | I1205012 | | SPRINT PCS | 525021 | | 128.53 | | U |
| 07/08/2011 | INEI | I1205012 | | SPRINT PCS | 525021 | | | -128.53 | U |
| 08/08/2011 | INEI | I1205917 | | SPRINT PCS | 525021 | | | -143.87 | U |
| 08/08/2011 | INEI | I1205917 | | SPRINT PCS | 525021 | | 143.87 | | U |
| ENDING BALANCE: | | Smart Phone Charges | | | 525021 | 1,416.00 | 272.40 | 1,143.60 | |
| BEGINNING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 2,465.00 | | | U |
| 07/01/2011 | PORD | P1200536 | | MOTOROLA INC | 525030 | | | 2,324.16 | U |
| 07/31/2011 | INEI | I1203848 | | MOTOROLA INC | 525030 | | 169.76 | | U |
| 07/31/2011 | INEI | I1203848 | | MOTOROLA INC | 525030 | | | -169.76 | U |
| 08/01/2011 | INEI | I1205096 | | MOTOROLA INC | 525030 | | 169.76 | | U |
| 08/01/2011 | INEI | I1205096 | | MOTOROLA INC | 525030 | | | -169.76 | U |
| ENDING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 2,465.00 | 339.52 | 1,984.64 | |
| BEGINNING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 166.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 98.32 | U |
| ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 166.00 | .00 | 98.32 | |

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: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 324.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 324.00 | 54.00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 6,016.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,016.00 | .00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 200.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 510.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 510.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Fleet Services | | | | | 525306 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525306 | 11,525.00 | | | U |
| 07/01/2011 | PORD | P1200155 | | FERRELLGAS | 525306 | | | 8,000.00 | U |
| 07/01/2011 | INNI | I1203838 | | TOWN OF LEXINGTON | 525306 | | 86.88 | | U |
| 07/13/2011 | INNI | I1201732 | | MID CAROLINA ELECTRIC CO | 525306 | | 779.47 | | U |
| 07/13/2011 | INNI | I1202246 | | UTILITIES SERVICES OF SOUTH | 525306 | | 21.11 | | U |
| 08/03/2011 | INNI | I1205888 | | TOWN OF LEXINGTON | 525306 | | 148.33 | | U |
| 08/11/2011 | INNI | I1204963 | | UTILITIES SERVICES OF SOUTH | 525306 | | 23.93 | | U |
| 08/13/2011 | INNI | I1204063 | | MID CAROLINA ELECTRIC CO | 525306 | | 1,012.38 | | U |
| ENDING BALANCE: Util / Fleet Services | | | | | 525306 | 11,525.00 | 2,072.10 | 8,000.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 23,296.00 | | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 2,281.91 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 105.30 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 2,382.58 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 23,296.00 | 4,769.79 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 1,974.00 | | | U |
| 07/01/2011 | PORD | P1201100 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,966.13 | U |
| 08/19/2011 | INEI | I1205837 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,098.89 | U |
| 08/19/2011 | INEI | I1205837 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,098.89 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,974.00 | 1,098.89 | 867.24 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 400.00 | | | U |
| 07/01/2011 | PORD | P1200021 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 400.00 | U |
| 07/01/2011 | INEI | I1202143 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 400.00 | | U |
| 07/01/2011 | INEI | I1202143 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -400.00 | U |
| 08/11/2011 | CNNI | A0351718 | CR11592 | SC DEPARTMENT OF HEALTH & E | 526500 | | -350.00 | | U |
| 08/11/2011 | INNI | CR11592A | | SC DEPARTMENT OF HEALTH & E | 526500 | | 350.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 400.00 | 400.00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 2,100.00 | | | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 540000 | | | 700.00 | U |
| 07/15/2011 | PORD | P1200851 | | SPRINT PCS | 540000 | | | 213.99 | U |
| 07/15/2011 | INNI | CT33206 | | LOWES | 540000 | | 40.66 | | U |
| 08/08/2011 | INEI | I1203293 | | SPRINT PCS | 540000 | | 213.99 | | U |
| 08/08/2011 | INEI | I1203293 | | SPRINT PCS | 540000 | | | -213.99 | U |
| 08/15/2011 | PORD | P1201410 | | SPRINT PCS | 540000 | | | 53.49 | U |
| 08/16/2011 | INEI | I1205305 | | CARQUEST AUTO PARTS OF LEXI | 540000 | | 130.49 | | U |
| 08/16/2011 | INEI | I1205305 | | CARQUEST AUTO PARTS OF LEXI | 540000 | | | -130.49 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,100.00 | 385.14 | 623.00 | |
| BEGINNING BALANCE: Carpet & Floor Tile - Repl | | | | | 5AC051 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC051 | 3,280.00 | | | U |
| ENDING BALANCE: Carpet & Floor Tile - Repl | | | | | 5AC051 | 3,280.00 | .00 | .00 | |
| BEGINNING BALANCE: Paint & Remove Wallpaper | | | | | 5AC052 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC052 | 975.00 | | | U |
| ENDING BALANCE: Paint & Remove Wallpaper | | | | | 5AC052 | 975.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (1) Battery Tester - Repl | | | | | 5AC053 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC053 | 1,539.00 | | | U |
| 07/29/2011 | PORD | P1201161 | | TRUCK SUPPLY INC | 5AC053 | | | 1,330.81 | U |
| 08/03/2011 | INEI | I1204138 | | TRUCK SUPPLY INC | 5AC053 | | | -1,330.81 | U |
| 08/03/2011 | INEI | I1204138 | | TRUCK SUPPLY INC | 5AC053 | | 1,330.81 | | U |
| ENDING BALANCE: (1) Battery Tester - Repl | | | | | 5AC053 | 1,539.00 | 1,330.81 | .00 | |
| BEGINNING BALANCE: (3) Pneumatic Oil Drum Pumps Repl | | | | | 5AC054 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC054 | 2,440.00 | | | U |
| ENDING BALANCE: (3) Pneumatic Oil Drum Pumps Repl | | | | | 5AC054 | 2,440.00 | .00 | .00 | |
| BEGINNING BALANCE: (3) Oil Dispensers w/Meters - Repl | | | | | 5AC055 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC055 | 1,002.00 | | | U |
| 08/30/2011 | PORD | P1201549 | | GENUINE PARTS COMPANY INC | 5AC055 | | | 959.79 | U |
| ENDING BALANCE: (3) Oil Dispensers w/Meters - Repl | | | | | 5AC055 | 1,002.00 | .00 | 959.79 | |
| BEGINNING BALANCE: (1) Oil Electric Transfer Pump | | | | | 5AC056 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC056 | 406.00 | | | U |
| ENDING BALANCE: (1) Oil Electric Transfer Pump | | | | | 5AC056 | 406.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Air/Hydraulic Jack w/Wheels | | | | | 5AC057 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC057 | 707.00 | | | U |
| 08/31/2011 | PORD | P1201587 | | AESCO INC | 5AC057 | | | 661.26 | U |
| ENDING BALANCE: (1) Air/Hydraulic Jack w/Wheels | | | | | 5AC057 | 707.00 | .00 | 661.26 | |
| BEGINNING BALANCE: (1) Engine Crane Hoist | | | | | 5AC058 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC058 | 509.00 | | | U |
| 07/29/2011 | PORD | P1201175 | | CARQUEST AUTO PARTS OF LEXI | 5AC058 | | | 331.69 | U |
| 08/01/2011 | INEI | I1205177 | | CARQUEST AUTO PARTS OF LEXI | 5AC058 | | | -331.69 | U |
| 08/01/2011 | INEI | I1205177 | | CARQUEST AUTO PARTS OF LEXI | 5AC058 | | 331.69 | | U |
| ENDING BALANCE: (1) Engine Crane Hoist | | | | | 5AC058 | 509.00 | 331.69 | .00 | |
| BEGINNING BALANCE: (1) Cutting/Welding Torch Kit Repl | | | | | 5AC059 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC059 | 319.00 | | | U |

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 | | | | |
| 07/29/2011 | PORD | P1201174 | | MACHINE & WELDING SUPPLY CO | 5AC059 | | | 317.79 | U |
| 08/01/2011 | INEI | I1206318 | | MACHINE & WELDING SUPPLY CO | 5AC059 | | | -317.79 | U |
| 08/01/2011 | INEI | I1206318 | | MACHINE & WELDING SUPPLY CO | 5AC059 | | 317.79 | | U |
| ENDING BALANCE: (1) Cutting/Welding Torch Kit Repl | | | | | 5AC059 | 319.00 | 317.79 | .00 | |
| BEGINNING BALANCE: (1) Battery Charge 6-24 Volt - Repl | | | | | 5AC060 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC060 | 477.00 | | | U |
| 07/29/2011 | PORD | P1201160 | | GENUINE PARTS COMPANY INC | 5AC060 | | | 426.93 | U |
| 08/01/2011 | INEI | I1204166 | | GENUINE PARTS COMPANY INC | 5AC060 | | | -426.93 | U |
| 08/01/2011 | INEI | I1204166 | | GENUINE PARTS COMPANY INC | 5AC060 | | 426.93 | | U |
| ENDING BALANCE: (1) Battery Charge 6-24 Volt - Repl | | | | | 5AC060 | 477.00 | 426.93 | .00 | |
| BEGINNING BALANCE: (1) 60Gal Gas Powered Air Comp Repl | | | | | 5AC061 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC061 | 2,756.00 | | | U |
| 07/29/2011 | PORD | P1201158 | | ALLENS COMPRESSOR SERVICE I | 5AC061 | | | 2,717.80 | U |
| 08/10/2011 | INEI | I1204877 | | ALLENS COMPRESSOR SERVICE I | 5AC061 | | | -2,717.80 | U |
| 08/10/2011 | INEI | I1204877 | | ALLENS COMPRESSOR SERVICE I | 5AC061 | | 2,717.80 | | U |
| ENDING BALANCE: (1) 60Gal Gas Powered Air Comp Repl | | | | | 5AC061 | 2,756.00 | 2,717.80 | .00 | |
| BEGINNING BALANCE: (1) Transmission Jack - Repl | | | | | 5AC062 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC062 | 1,979.00 | | | U |
| 07/29/2011 | PORD | P1201159 | | CARQUEST AUTO PARTS OF LEXI | 5AC062 | | | 1,814.71 | U |
| 08/01/2011 | INEI | I1204589 | | CARQUEST AUTO PARTS OF LEXI | 5AC062 | | | -1,814.71 | U |
| 08/01/2011 | INEI | I1204589 | | CARQUEST AUTO PARTS OF LEXI | 5AC062 | | 1,814.71 | | U |
| ENDING BALANCE: (1) Transmission Jack - Repl | | | | | 5AC062 | 1,979.00 | 1,814.71 | .00 | |
| BEGINNING BALANCE: (1) 3/4" Pneumatic Impact Wrench | | | | | 5AC063 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC063 | 584.00 | | | U |
| 08/31/2011 | PORD | P1201586 | | RAW INC | 5AC063 | | | 501.83 | U |
| ENDING BALANCE: (1) 3/4" Pneumatic Impact Wrench | | | | | 5AC063 | 584.00 | .00 | 501.83 | |
| BEGINNING BALANCE: (2) Pedestal Mount Floor Fans | | | | | 5AC064 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC064 | 698.00 | | | U |
| 07/29/2011 | PORD | P1201157 | | GRAINGER INDUSTRIAL SUPPLY | 5AC064 | | | 611.03 | U |
| 08/01/2011 | INEI | I1205558 | | GRAINGER INDUSTRIAL SUPPLY | 5AC064 | | | -287.70 | 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 | | | | |
| 08/01/2011 | INEI | I1205558 | | GRAINGER INDUSTRIAL SUPPLY | 5AC064 | | 287.70 | | U |
| ENDING BALANCE: | | (2) | | Pedestal Mount Floor Fans | 5AC064 | 698.00 | 287.70 | 323.33 | |
| BEGINNING BALANCE: | | (1) | | Strut Compressor Tool | 5AC065 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC065 | 382.00 | | | U |
| 07/29/2011 | PORD | P1201162 | | GENUINE PARTS COMPANY INC | 5AC065 | | | 266.43 | U |
| 08/01/2011 | INEI | I1204163 | | GENUINE PARTS COMPANY INC | 5AC065 | | 368.08 | | U |
| 08/01/2011 | INEI | I1204163 | | GENUINE PARTS COMPANY INC | 5AC065 | | | -368.08 | U |
| 08/03/2011 | INEC | I1204161 | | GENUINE PARTS COMPANY INC | 5AC065 | | -368.08 | | U |
| 08/03/2011 | INEC | I1204161 | | GENUINE PARTS COMPANY INC | 5AC065 | | | 368.08 | U |
| 08/03/2011 | INEI | I1204165 | | GENUINE PARTS COMPANY INC | 5AC065 | | 266.43 | | U |
| 08/03/2011 | INEI | I1204165 | | GENUINE PARTS COMPANY INC | 5AC065 | | | -266.43 | U |
| ENDING BALANCE: | | (1) | | Strut Compressor Tool | 5AC065 | 382.00 | 266.43 | .00 | |
| BEGINNING BALANCE: | | (1) | | Toughbook Laptop Computer | 5AC066 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC066 | 2,725.00 | | | U |
| 08/22/2011 | PORD | P1201471 | | SYNNEX CORPORATION | 5AC066 | | | 234.75 | U |
| 08/22/2011 | PORD | P1201471 | | SYNNEX CORPORATION | 5AC066 | | | 2,106.83 | U |
| ENDING BALANCE: | | (1) | | Toughbook Laptop Computer | 5AC066 | 2,725.00 | .00 | 2,341.58 | |
| BEGINNING BALANCE: | | (2) | | Waste Oil Heater Units | 5AC067 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC067 | 18,290.00 | | | U |
| ENDING BALANCE: | | (2) | | Waste Oil Heater Units | 5AC067 | 18,290.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 111400 Fleet Services | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,032,090.00 | 145,748.52 | .00 | |
| | | | | GENERAL OPERATING | 07 | 159,680.00 | 39,713.89 | 34,588.21 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Motor Pool Fund | 6590 | | | | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 280.00 | | | U |
| 08/15/2011 | INNI | CR12127 | | BOWENS AUTO BODY & PAINT | 520233 | | 100.00 | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 280.00 | 100.00 | .00 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 19,100.00 | | | U |
| 07/01/2011 | PORD | P1200015 | | BINSWANGER GLASS | 522300 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200041 | | GENUINE PARTS COMPANY INC | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200044 | | JIM HUDSON FORD INC | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200045 | | LR HOOK TIRE CO INC | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200046 | | MIKE ADDY CHRYSLER JEEP | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200049 | | HERNDON CHEVROLET INC | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200058 | | ED PERRY AUTO PARTS CO INC | 522300 | | | 1,500.00 | U |
| 07/01/2011 | INEI | I1201817 | | MIKE ADDY CHRYSLER JEEP | 522300 | | | -201.16 | U |
| 07/01/2011 | INEI | I1201817 | | MIKE ADDY CHRYSLER JEEP | 522300 | | 201.16 | | U |
| 07/01/2011 | PORD | P1201407 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,500.00 | U |
| 07/05/2011 | ISSU | U1200028 | | FLEET- MOTOR POOL CTY # 283 | 522300 | | 18.54 | | U |
| 07/05/2011 | INEI | I1201818 | | MIKE ADDY CHRYSLER JEEP | 522300 | | 269.64 | | U |
| 07/05/2011 | INEI | I1201818 | | MIKE ADDY CHRYSLER JEEP | 522300 | | | -269.64 | U |
| 07/05/2011 | INEI | I1201966 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 59.15 | | U |
| 07/05/2011 | INEI | I1201966 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -59.15 | U |
| 07/08/2011 | ISSU | U1200099 | | FLEET MOTOR POOL CO19930 | 522300 | | 2.08 | | U |
| 07/15/2011 | ISSU | U1200256 | | FLEET - MOTOR POOL # 2845 | 522300 | | 9.39 | | U |
| 07/15/2011 | INEI | I1203314 | | GENUINE PARTS COMPANY INC | 522300 | | 5.10 | | U |
| 07/15/2011 | INEI | I1203314 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.10 | U |
| 07/18/2011 | ISSU | U1200274 | | MOTOR POOL CTY # 27780 | 522300 | | 453.22 | | U |
| 07/18/2011 | ISSU | U1200301 | | FLEET\MOTOR POOL # 27780 | 522300 | | 6.48 | | U |
| 07/18/2011 | INEI | I1202934 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -43.70 | U |
| 07/18/2011 | INEI | I1202934 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 43.70 | | U |
| 07/20/2011 | ISSU | U1200357 | | FLEET/ MOTOR POOL CNTY# 28 | 522300 | | 8.69 | | U |
| 07/20/2011 | INEI | I1203505 | | SUMMIT COLLISION CENTERS LE | 522300 | | 1,084.69 | | U |
| 07/20/2011 | INEI | I1203505 | | SUMMIT COLLISION CENTERS LE | 522300 | | | -1,084.69 | U |
| 07/20/2011 | INEI | I1203547 | | HERNDON CHEVROLET INC | 522300 | | 241.23 | | U |
| 07/20/2011 | INEI | I1203547 | | HERNDON CHEVROLET INC | 522300 | | | -241.23 | U |
| 07/20/2011 | INEI | I1203550 | | HERNDON CHEVROLET INC | 522300 | | | -95.00 | U |
| 07/20/2011 | INEI | I1203550 | | HERNDON CHEVROLET INC | 522300 | | 95.00 | | U |
| 07/21/2011 | ISSU | U1200367 | | FLEET/ MOTORPOOL CNTY# 28 | 522300 | | 7.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Motor Pool Fund | 6590 | | | | |
| 07/21/2011 | INEI | I1202935 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 7.14 | | U |
| 07/21/2011 | INEI | I1202935 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -7.14 | U |
| 07/25/2011 | INEI | I1203549 | | HERNDON CHEVROLET INC | 522300 | | 620.95 | | U |
| 07/25/2011 | INEI | I1203549 | | HERNDON CHEVROLET INC | 522300 | | | -620.95 | U |
| 07/29/2011 | CORD | P1200014 | | SUMMIT COLLISION CENTERS LE | 522300 | | | 2,000.00 | U |
| 07/29/2011 | ISSU | U1200507 | | FLEET\MOTOR POOL CNTY# 2444 | 522300 | | 13.07 | | U |
| 08/01/2011 | ISSU | U1200553 | | FLEET/ MOTOR POOL CTY# 2988 | 522300 | | 5.84 | | U |
| 08/02/2011 | CORD | P1200049 | | HERNDON CHEVROLET INC | 522300 | | | 1,000.00 | U |
| 08/02/2011 | INNI | CT33236 | | ROBERTS UPHOLSTERY | 522300 | | 50.00 | | U |
| 08/04/2011 | INEI | I1204659 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 163.81 | | U |
| 08/04/2011 | INEI | I1204659 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -163.81 | U |
| 08/05/2011 | ISSU | U1200642 | | FLEET\MOTOR POOL CNTY# 298 | 522300 | | 12.09 | | U |
| 08/05/2011 | INEC | I1204246 | | GENUINE PARTS COMPANY INC | 522300 | | | 91.55 | U |
| 08/05/2011 | INEC | I1204246 | | GENUINE PARTS COMPANY INC | 522300 | | -91.55 | | U |
| 08/05/2011 | INEI | I1204237 | | GENUINE PARTS COMPANY INC | 522300 | | | -171.54 | U |
| 08/05/2011 | INEI | I1204237 | | GENUINE PARTS COMPANY INC | 522300 | | 171.54 | | U |
| 08/05/2011 | INEI | I1204660 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 43.85 | | U |
| 08/05/2011 | INEI | I1204660 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -43.85 | U |
| 08/08/2011 | ISSU | U1200650 | | FLEET/ MOTOR POOL | 522300 | | 2.18 | | U |
| 08/08/2011 | INEI | I1204381 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 12.74 | | U |
| 08/08/2011 | INEI | I1204381 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -12.74 | U |
| 08/09/2011 | INEC | I1204382 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -12.74 | | U |
| 08/09/2011 | INEC | I1204382 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 12.74 | U |
| 08/15/2011 | POCL | *1200688 | | Close PO P1200058 | 522300 | | | -1,500.00 | U |
| 08/17/2011 | ISSU | U1200828 | | MOTOR POOL CTY # 35513 | 522300 | | 37.08 | | U |
| 08/17/2011 | ISSU | U1200836 | | FLEET\MOTOR POOL CNTY#3551 | 522300 | | 37.08 | | U |
| 08/18/2011 | ISSU | U1200858 | | FLEET/ MOTOR POOL CNTY# 24 | 522300 | | 171.10 | | U |
| 08/18/2011 | INNI | CR12108 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 34.00 | | U |
| 08/22/2011 | ISSU | U1200894 | | MOTOR POOL CTY # 24444 | 522300 | | 7.49 | | U |
| 08/24/2011 | ISSU | U1200927 | | FLEET\MOTOR POOL CNTY#3285 | 522300 | | 2.81 | | U |
| 08/24/2011 | INEI | I1205625 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -246.11 | U |
| 08/24/2011 | INEI | I1205625 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 246.11 | | U |
| 08/25/2011 | ISSU | U1200957 | | MOTOR POOL 22824 | 522300 | | 116.20 | | U |
| 08/25/2011 | ISSU | U1200961 | | FLEET/ MOTOR POOL CNTY# 28 | 522300 | | 8.69 | | U |
| 08/25/2011 | INEC | I1205627 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 195.85 | U |
| 08/25/2011 | INEC | I1205627 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -195.85 | | U |
| 08/25/2011 | INEI | I1205628 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 65.85 | | U |
| 08/25/2011 | INEI | I1205628 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -65.85 | U |
| 08/25/2011 | INEI | I1205895 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -35.34 | U |
| 08/25/2011 | INEI | I1205895 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 35.34 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Motor Pool Fund | 6590 | | | | |
| 08/25/2011 | INEI | I1206102 | | HERNDON CHEVROLET INC | 522300 | | | -29.29 | U |
| 08/25/2011 | INEI | I1206102 | | HERNDON CHEVROLET INC | 522300 | | 29.29 | | U |
| 08/29/2011 | ISSU | U1201001 | | FLEET/ MOTOR POOL CNTY# 3 | 522300 | | 4.55 | | U |
| 08/29/2011 | ISSU | U1201004 | | FLEET/ MOTOR POOL CNTY# 28 | 522300 | | 101.17 | | U |
| 08/30/2011 | ISSU | U1201024 | | FLEET/ MOTOR POOL CNTY# 29 | 522300 | | 12.09 | | U |
| 08/30/2011 | INEI | I1206594 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 119.94 | | U |
| 08/30/2011 | INEI | I1206594 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -119.94 | U |
| 08/31/2011 | ISSU | U1201060 | | FLEET/ MOTOR POOL CNTY# 32 | 522300 | | 9.49 | | U |
| 08/31/2011 | ISSU | U1201065 | | MOTOR POOL CTY# 32856 | 522300 | | 21.93 | | U |
| 08/31/2011 | ISSC | U1201069 | | MOTOR POOL CTY # 32856 | 522300 | | -15.45 | | U |
| 08/31/2011 | INEI | I1206287 | | JIM HUDSON FORD INC | 522300 | | | -43.65 | U |
| 08/31/2011 | INEI | I1206287 | | JIM HUDSON FORD INC | 522300 | | 43.65 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 19,100.00 | 4,397.05 | 8,040.26 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 16,380.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | SC DIV OF GEN SERV INSURANC | 524100 | | 7,685.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 16,380.00 | 7,685.00 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 68,805.00 | | | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 143.16 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 4,993.09 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 197.15 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 6,540.73 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 68,805.00 | 11,874.13 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 50,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 50,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 530100 | 60,000.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 60,000.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Motor Pool Fund | | | | | 6590 | | | | |
| BEGINNING BALANCE: (1) Vehicle (Sedan) - Repl. | | | | | 5AC309 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC309 | 22,000.00 | | | U |
| 07/01/2011 | BD02 | J1200253 | | ABT 12-004 | 5AC309 | 700.00 | | | U |
| 07/01/2011 | PORD | P1200823 | | VIC BAILEY FORD INC | 5AC309 | | | 4,585.71 | U |
| 07/01/2011 | PORD | P1200823 | | VIC BAILEY FORD INC | 5AC309 | | | 177.00 | U |
| 07/01/2011 | PORD | P1200823 | | VIC BAILEY FORD INC | 5AC309 | | | 129.00 | U |
| 07/01/2011 | PORD | P1200823 | | VIC BAILEY FORD INC | 5AC309 | | | 17,807.29 | U |
| 08/03/2011 | INEI | I1204498 | | VIC BAILEY FORD INC | 5AC309 | | 177.00 | | U |
| 08/03/2011 | INEI | I1204498 | | VIC BAILEY FORD INC | 5AC309 | | | -129.00 | U |
| 08/03/2011 | INEI | I1204498 | | VIC BAILEY FORD INC | 5AC309 | | 129.00 | | U |
| 08/03/2011 | INEI | I1204498 | | VIC BAILEY FORD INC | 5AC309 | | | -17,807.29 | U |
| 08/03/2011 | INEI | I1204498 | | VIC BAILEY FORD INC | 5AC309 | | 17,807.29 | | U |
| 08/03/2011 | INEI | I1204498 | | VIC BAILEY FORD INC | 5AC309 | | | -4,585.71 | U |
| 08/03/2011 | INEI | I1204498 | | VIC BAILEY FORD INC | 5AC309 | | | -177.00 | U |
| 08/03/2011 | INEI | I1204498 | | VIC BAILEY FORD INC | 5AC309 | | 4,585.71 | | U |
| ENDING BALANCE: (1) Vehicle (Sedan) - Repl. | | | | | 5AC309 | 22,700.00 | 22,699.00 | .00 | |
| BEGINNING BALANCE: (1) Veh. (Sedan Intermediate)-Repl | | | | | 5AC310 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC310 | 22,000.00 | | | U |
| 07/01/2011 | BD02 | J1200253 | | ABT 12-004 | 5AC310 | -700.00 | | | U |
| 08/01/2011 | PORD | P1201190 | | VIC BAILEY FORD INC | 5AC310 | | | 16,284.29 | U |
| 08/01/2011 | PORD | P1201190 | | VIC BAILEY FORD INC | 5AC310 | | | 4,585.71 | U |
| 08/01/2011 | PORD | P1201190 | | VIC BAILEY FORD INC | 5AC310 | | | 95.00 | U |
| 08/16/2011 | INEI | I1204953 | | VIC BAILEY FORD INC | 5AC310 | | | -95.00 | U |
| 08/16/2011 | INEI | I1204953 | | VIC BAILEY FORD INC | 5AC310 | | 95.00 | | U |
| 08/16/2011 | INEI | I1204953 | | VIC BAILEY FORD INC | 5AC310 | | 16,284.29 | | U |
| 08/16/2011 | INEI | I1204953 | | VIC BAILEY FORD INC | 5AC310 | | | -4,585.71 | U |
| 08/16/2011 | INEI | I1204953 | | VIC BAILEY FORD INC | 5AC310 | | 4,585.71 | | U |
| 08/16/2011 | INEI | I1204953 | | VIC BAILEY FORD INC | 5AC310 | | | -16,284.29 | U |
| ENDING BALANCE: (1) Veh. (Sedan Intermediate)-Repl | | | | | 5AC310 | 21,300.00 | 20,965.00 | .00 | |
| BEGINNING BALANCE: (1) 4WD Expanded Cab PU Trk - Repl | | | | | 5AC311 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC311 | 27,000.00 | | | U |
| 08/01/2011 | PORD | P1201192 | | VIC BAILEY FORD INC | 5AC311 | | | 210.00 | U |
| 08/01/2011 | PORD | P1201192 | | VIC BAILEY FORD INC | 5AC311 | | | 342.00 | U |
| 08/01/2011 | PORD | P1201192 | | VIC BAILEY FORD INC | 5AC311 | | | 297.00 | U |
| 08/01/2011 | PORD | P1201192 | | VIC BAILEY FORD INC | 5AC311 | | | 1,200.00 | U |
| 08/01/2011 | PORD | P1201192 | | VIC BAILEY FORD INC | 5AC311 | | | 6,484.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Motor Pool Fund | 6590 | | | | |
| 08/01/2011 | PORD | P1201192 | | VIC BAILEY FORD INC | 5AC311 | | | 10,635.29 | U |
| 08/01/2011 | PORD | P1201192 | | VIC BAILEY FORD INC | 5AC311 | | | 4,585.71 | U |
| 08/01/2011 | PORD | P1201192 | | VIC BAILEY FORD INC | 5AC311 | | | 450.00 | U |
| 08/01/2011 | PORD | P1201192 | | VIC BAILEY FORD INC | 5AC311 | | | 880.00 | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | | -1,200.00 | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | 4,585.71 | | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | | -4,585.71 | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | 10,635.29 | | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | | -10,635.29 | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | 6,484.00 | | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | | -6,484.00 | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | 1,200.00 | | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | | -450.00 | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | 450.00 | | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | | -210.00 | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | 210.00 | | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | | -342.00 | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | 342.00 | | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | | -297.00 | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | 297.00 | | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | | -880.00 | U |
| 08/31/2011 | INEI | I1205388 | | VIC BAILEY FORD INC | 5AC311 | | 880.00 | | U |
| ENDING BALANCE: | | (1) 4WD Expanded Cab PU Trk - Repl | | | 5AC311 | 27,000.00 | 25,084.00 | .00 | |
| BEGINNING BALANCE: | | (1) 4WD (SUV) - Repl. | | | 5AC312 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC312 | 27,000.00 | | | U |
| 08/01/2011 | PORD | P1201191 | | VIC BAILEY FORD INC | 5AC312 | | | 16,284.29 | U |
| 08/01/2011 | PORD | P1201191 | | VIC BAILEY FORD INC | 5AC312 | | | 4,585.71 | U |
| 08/01/2011 | PORD | P1201191 | | VIC BAILEY FORD INC | 5AC312 | | | 95.00 | U |
| 08/16/2011 | INEI | I1204961 | | VIC BAILEY FORD INC | 5AC312 | | | -95.00 | U |
| 08/16/2011 | INEI | I1204961 | | VIC BAILEY FORD INC | 5AC312 | | 95.00 | | U |
| 08/16/2011 | INEI | I1204961 | | VIC BAILEY FORD INC | 5AC312 | | 16,284.29 | | U |
| 08/16/2011 | INEI | I1204961 | | VIC BAILEY FORD INC | 5AC312 | | | -4,585.71 | U |
| 08/16/2011 | INEI | I1204961 | | VIC BAILEY FORD INC | 5AC312 | | 4,585.71 | | U |
| 08/16/2011 | INEI | I1204961 | | VIC BAILEY FORD INC | 5AC312 | | | -16,284.29 | U |
| ENDING BALANCE: | | (1) 4WD (SUV) - Repl. | | | 5AC312 | 27,000.00 | 20,965.00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 474
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 |
|---------------------------------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL ORGANIZATION: 111500 Motor Pool | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 312,565.00 | 113,769.18 | 8,040.26 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 616,269.00 | | | U |
| 07/01/2011 | BD02 | J1200252 | | ABT 12-003 | 510100 | -2,983.00 | | | U |
| 07/01/2011 | BD02 | J1200252 | | ABT 12-003 | 510100 | 2,983.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 12,690.93 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 24,519.64 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 53,042.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 24,533.26 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 24,560.24 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 669,311.00 | 86,304.07 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510200 | | 13.65 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510200 | 14.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 14.00 | 13.65 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 47,145.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 924.11 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 1,876.79 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,790.09 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,786.40 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 47,145.00 | 6,377.39 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 58,761.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 726.64 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 1,495.21 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 1,495.21 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 1,626.31 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 58,761.00 | 5,343.37 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 93,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 93,600.00 | 15,600.00 | .00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 16,185.00 | | .00 | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 297.37 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 560.57 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 560.56 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 541.63 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 16,185.00 | 1,960.13 | .00 | |
| BEGINNING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 419.17 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 715.51 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 715.51 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 715.51 | | U |
| ENDING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | .00 | 2,565.70 | .00 | |
| BEGINNING BALANCE: | | Contracted Maintenance | | | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 1,445.00 | | | U |
| ENDING BALANCE: | | Contracted Maintenance | | | 520100 | 1,445.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Contracted Services | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 378.00 | | | U |
| 07/01/2011 | PORD | P1200406 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 378.00 | U |
| 07/01/2011 | INEI | I1202571 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -378.00 | U |
| 07/01/2011 | INEI | I1202571 | | LOWMAN COMMUNICATIONS INC | 520200 | | 378.00 | | U |
| ENDING BALANCE: | | Contracted Services | | | 520200 | 378.00 | 378.00 | .00 | |
| BEGINNING BALANCE: | | Towing Service | | | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 200.00 | | | U |
| ENDING BALANCE: | | Towing Service | | | 520233 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Professional Services | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 1,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200217 | | GEO-SYSTEMS DESIGN & TESTIN | 520300 | | | 800.00 | U |
| 07/25/2011 | CORD | P1200217 | | GEO-SYSTEMS DESIGN & TESTIN | 520300 | | | -200.00 | U |
| 08/03/2011 | BD02 | J1200339 | | ABT 12-020 | 520300 | -200.00 | | | U |
| 08/08/2011 | INNI | CR12169 | | POPE ZEIGLER LLC | 520300 | | 420.00 | | U |
| 08/26/2011 | CORD | P1200217 | | GEO-SYSTEMS DESIGN & TESTIN | 520300 | | | -300.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 800.00 | 420.00 | 300.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 6,513.00 | | | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 963.00 | U |
| 07/01/2011 | PORD | P1200787 | | DLT SOLUTIONS INC | 520702 | | | 2,022.92 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 963.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -963.00 | U |
| 07/18/2011 | INEI | I1202347 | | DLT SOLUTIONS INC | 520702 | | 2,022.92 | | U |
| 07/18/2011 | INEI | I1202347 | | DLT SOLUTIONS INC | 520702 | | | -2,022.92 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 6,513.00 | 2,985.92 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 96.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 95.12 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 96.00 | 95.12 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 1,800.00 | | | U |
| 07/01/2011 | PORD | P1200219 | | ARC | 521000 | | | 400.00 | U |
| 07/26/2011 | ISSU | U1200458 | | PW-ADMIN-ENG | 521000 | | 38.96 | | U |
| 08/02/2011 | ISSU | U1200563 | | PW/ ADMIN-ENG | 521000 | | 42.08 | | U |
| 08/10/2011 | PORD | P1201348 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 12.84 | U |
| 08/10/2011 | PORD | P1201349 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 231.18 | U |
| 08/10/2011 | PORD | P1201349 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 231.18 | U |
| 08/10/2011 | PORD | P1201349 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 231.18 | U |
| 08/10/2011 | PORD | P1201349 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 117.70 | U |
| 08/12/2011 | INEI | I1204592 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 231.18 | | U |
| 08/12/2011 | INEI | I1204592 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 231.18 | | U |
| 08/12/2011 | INEI | I1204592 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -231.18 | U |
| 08/12/2011 | INEI | I1204592 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -231.18 | U |
| 08/12/2011 | INEI | I1204592 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -117.70 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/12/2011 | INEI | I1204592 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 117.70 | | U |
| 08/12/2011 | INEI | I1204592 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 231.18 | | U |
| 08/12/2011 | INEI | I1204592 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -231.18 | U |
| 08/15/2011 | INEI | I1205161 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 12.84 | | U |
| 08/15/2011 | INEI | I1205161 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -12.84 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,800.00 | 905.12 | 400.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 2,000.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 167.00 | | U |
| 08/31/2011 | FT01 | J1200648 | | AUG 11 ROD DUPLICATING | 521100 | | 5.27 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 106.31 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,000.00 | 278.58 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 3,000.00 | | | U |
| 07/01/2011 | PORD | P1200396 | | BABCOCK CENTER INC | 521200 | | | 800.00 | U |
| 07/12/2011 | ISSU | U1200173 | | PW -- ADMIN/ENG | 521200 | | 30.30 | | U |
| 07/13/2011 | ISSU | U1200199 | | FINANCE | 521200 | | 36.10 | | U |
| 07/13/2011 | ISSU | U1200200 | | PW- ADMIN- ENG | 521200 | | 40.85 | | U |
| 07/13/2011 | ISSC | U1200201 | | FINANCE | 521200 | | -36.10 | | U |
| 08/09/2011 | ISSU | U1200682 | | PW-ADMIN-ENG | 521200 | | 30.30 | | U |
| 08/10/2011 | ISSU | U1200706 | | PW- ADMIN- ENG | 521200 | | 37.37 | | U |
| 08/26/2011 | PORD | P1201536 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | | 212.62 | U |
| 08/26/2011 | PORD | P1201536 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | | 212.62 | U |
| 08/26/2011 | PORD | P1201536 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | | 212.62 | U |
| 08/26/2011 | PORD | P1201536 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | | 212.62 | U |
| 08/26/2011 | PORD | P1201537 | | STAPLES ADVANTAGE | 521200 | | | 37.44 | U |
| 08/30/2011 | INEI | I1206220 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | | -212.62 | U |
| 08/30/2011 | INEI | I1206220 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | 212.62 | | U |
| 08/30/2011 | INEI | I1206220 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | 212.62 | | U |
| 08/30/2011 | INEI | I1206220 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | 212.62 | | U |
| 08/30/2011 | INEI | I1206220 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | | -212.62 | U |
| 08/30/2011 | INEI | I1206220 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | | -212.62 | U |
| 08/31/2011 | ISSU | U1201063 | | PW-ADMIN/ENG | 521200 | | 13.42 | | U |
| 08/31/2011 | INEI | I1206221 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | 212.62 | | U |
| 08/31/2011 | INEI | I1206221 | | STAPLES TECHNOLOGY SOLUTION | 521200 | | | -212.62 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,000.00 | 1,002.72 | 837.44 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522000 | 250.00 | | | U |
| 07/01/2011 | PORD | P1200372 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 250.00 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 250.00 | .00 | 250.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 2,800.00 | | | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 800.00 | U |
| 07/08/2011 | INNI | CT33204 | | HERNDON CHEVROLET INC | 522300 | | 33.41 | | U |
| 07/26/2011 | ISSU | U1200462 | | FLEET/ PW CTY # 24922 | 522300 | | 602.39 | | U |
| 07/26/2011 | INEC | I1203982 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -17.09 | | U |
| 07/26/2011 | INEC | I1203982 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 17.09 | U |
| 07/26/2011 | INEI | I1203981 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 83.66 | | U |
| 07/26/2011 | INEI | I1203981 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -83.66 | U |
| 07/26/2011 | INEI | I1203983 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -12.07 | U |
| 07/26/2011 | INEI | I1203983 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 12.07 | | U |
| 07/27/2011 | INEI | I1203984 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -73.88 | U |
| 07/27/2011 | INEI | I1203984 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 73.88 | | U |
| 07/27/2011 | INEI | I1203985 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 2.17 | | U |
| 07/27/2011 | INEI | I1203985 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -2.17 | U |
| 07/29/2011 | ISSU | U1200514 | | FLEET/ PW ADMIN. CNTY# 305 | 522300 | | 10.50 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,800.00 | 800.99 | 645.31 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 472.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 229.15 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 472.00 | 229.15 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 3,276.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,162.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -563.50 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 563.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 563.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,162.00 | 563.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 94.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 94.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 2,637.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 217.56 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 217.56 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,637.00 | 435.12 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 2,688.00 | | | U |
| 07/01/2011 | PORD | P1200210 | | SPRINT PCS | 525020 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200213 | | USA MOBILITY WIRELESS, INC. | 525020 | | | 108.00 | U |
| 07/01/2011 | PORD | P1200214 | | VERIZON WIRELESS | 525020 | | | 780.00 | U |
| 07/01/2011 | INEI | I1202130 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -8.56 | U |
| 07/01/2011 | INEI | I1202130 | | USA MOBILITY WIRELESS, INC. | 525020 | | 8.56 | | U |
| 07/08/2011 | INEI | I1205045 | | SPRINT PCS | 525020 | | 41.78 | | U |
| 07/08/2011 | INEI | I1205045 | | SPRINT PCS | 525020 | | | -41.78 | U |
| 07/13/2011 | INEI | I1203026 | | VERIZON WIRELESS | 525020 | | 64.67 | | U |
| 07/13/2011 | INEI | I1203026 | | VERIZON WIRELESS | 525020 | | | -64.67 | U |
| 08/01/2011 | INEI | I1205066 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -8.56 | U |
| 08/01/2011 | INEI | I1205066 | | USA MOBILITY WIRELESS, INC. | 525020 | | 8.56 | | U |
| 08/03/2011 | BD02 | J1200339 | | ABT 12-020 | 525020 | 200.00 | | | U |
| 08/08/2011 | INEI | I1205947 | | SPRINT PCS | 525020 | | | -39.85 | U |
| 08/08/2011 | INEI | I1205947 | | SPRINT PCS | 525020 | | 39.85 | | U |
| 08/08/2011 | INEI | I1205947 | | SPRINT PCS | 525020 | | 195.25 | | U |
| 08/08/2011 | INEI | I1205947 | | SPRINT PCS | 525020 | | | -195.25 | U |
| 08/13/2011 | INEI | I1205355 | | VERIZON WIRELESS | 525020 | | 64.67 | | U |
| 08/13/2011 | INEI | I1205355 | | VERIZON WIRELESS | 525020 | | | -64.67 | U |
| 08/17/2011 | CORD | P1200210 | | SPRINT PCS | 525020 | | | 1,200.00 | U |
| 08/17/2011 | CORD | P1200210 | | SPRINT PCS | 525020 | | | 500.00 | U |
| 08/19/2011 | CORD | P1200210 | | SPRINT PCS | 525020 | | | 300.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/19/2011 | CORD | P1200210 | | SPRINT PCS | 525020 | | | -300.00 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 2,888.00 | 423.34 | 2,464.66 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 1,824.00 | | | U |
| 07/01/2011 | PORD | P1200211 | | SPRINT PCS | 525021 | | | 984.00 | U |
| 07/08/2011 | INEI | I1205045 | | SPRINT PCS | 525021 | | 83.43 | | U |
| 07/08/2011 | INEI | I1205045 | | SPRINT PCS | 525021 | | | -83.43 | U |
| 08/08/2011 | INEI | I1205947 | | SPRINT PCS | 525021 | | 89.56 | | U |
| 08/08/2011 | INEI | I1205947 | | SPRINT PCS | 525021 | | | -89.56 | U |
| 08/19/2011 | CORD | P1200210 | | SPRINT PCS | 525021 | | | 984.00 | U |
| 08/19/2011 | POCL | *1200700 | | Close PO P1200211 | 525021 | | | -984.00 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,824.00 | 172.99 | 811.01 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 2,234.00 | | | U |
| 07/01/2011 | PORD | P1200208 | | MOTOROLA INC | 525030 | | | 2,037.12 | U |
| 07/01/2011 | PORD | P1200208 | | MOTOROLA INC | 525030 | | | 25.68 | U |
| 07/01/2011 | PORD | P1200208 | | MOTOROLA INC | 525030 | | | 64.20 | U |
| 07/31/2011 | INEI | I1203857 | | MOTOROLA INC | 525030 | | 350.21 | | U |
| 07/31/2011 | INEI | I1203857 | | MOTOROLA INC | 525030 | | | -350.21 | U |
| 08/01/2011 | INEI | I1205109 | | MOTOROLA INC | 525030 | | 87.34 | | U |
| 08/01/2011 | INEI | I1205109 | | MOTOROLA INC | 525030 | | | -87.34 | U |
| 08/18/2011 | CORD | P1200208 | | MOTOROLA INC | 525030 | | | 68.88 | U |
| 08/18/2011 | CORD | P1200208 | | MOTOROLA INC | 525030 | | | -25.68 | U |
| 08/18/2011 | CORD | P1200208 | | MOTOROLA INC | 525030 | | | -64.20 | U |
| 08/18/2011 | POCL | *1200695 | | Close PO P1200208 | 525030 | | | .00 | U |
| 08/18/2011 | POCL | *1200695 | | Close PO P1200208 | 525030 | | | .00 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,234.00 | 437.55 | 1,668.45 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 147.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 133.60 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 147.00 | .00 | 133.60 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 972.00 | | | 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 | | | | |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 92.98 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 89.49 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 972.00 | 182.47 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 800.00 | | | U |
| 07/07/2011 | INNI | CT33140 | | UPS | 525100 | | 20.68 | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 56.24 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 31.88 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 800.00 | 108.80 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 6,420.00 | | | U |
| 07/05/2011 | INNI | TR16086 | | SC ASSOCIATION OF COUNTIES | 525210 | | 465.00 | | U |
| 07/28/2011 | INNI | TR16086A | | FECHTEL, JOHN | 525210 | | 599.10 | | U |
| 07/28/2011 | INNI | TR17510 | | CLEMSON UNIVERSITY | 525210 | | 150.00 | | U |
| 08/04/2011 | INNI | TR17510A | | EDWARDS, JAMES RANDY. | 525210 | | 649.28 | | U |
| 08/10/2011 | INNI | EX17510 | | EDWARDS, JAMES RANDY. | 525210 | | 165.28 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,420.00 | 2,028.66 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 1,638.00 | | | U |
| 07/07/2011 | PORD | P1201444 | | AMERICAN PUBLIC WORKS ASSOC | 525230 | | | 145.00 | U |
| 07/22/2011 | PORD | P1201018 | | AMERICAN PUBLIC WORKS ASSOC | 525230 | | | 145.00 | U |
| 08/01/2011 | INEI | I1205265 | | AMERICAN PUBLIC WORKS ASSOC | 525230 | | | -145.00 | U |
| 08/01/2011 | INEI | I1205265 | | AMERICAN PUBLIC WORKS ASSOC | 525230 | | 145.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,638.00 | 145.00 | 145.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 200.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Public Works Complex | | | | | 525323 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525323 | 5,400.00 | | | U |
| 07/01/2011 | INNI | I1203842 | | TOWN OF LEXINGTON | 525323 | | 68.76 | | U |

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 | | | | |
| 07/13/2011 | INNI | I1201723 | | MID CAROLINA ELECTRIC CO | 525323 | | 327.11 | | U |
| 07/13/2011 | INNI | I1202248 | | UTILITIES SERVICES OF SOUTH | 525323 | | 36.13 | | U |
| 08/03/2011 | INNI | I1205908 | | TOWN OF LEXINGTON | 525323 | | 97.81 | | U |
| 08/11/2011 | INNI | I1204969 | | UTILITIES SERVICES OF SOUTH | 525323 | | 31.61 | | U |
| 08/13/2011 | INNI | I1204057 | | MID CAROLINA ELECTRIC CO | 525323 | | 329.14 | | U |
| ENDING BALANCE: Util / Public Works Complex | | | | | 525323 | 5,400.00 | 890.56 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 20,000.00 | | | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 131.82 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 1,045.30 | | U |
| 08/15/2011 | BD02 | J1200566 | | ABT 12-035 | 525400 | -518.00 | | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 1,626.98 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 19,482.00 | 2,804.10 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 1,600.00 | | | U |
| 07/01/2011 | PORD | P1200421 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 500.00 | U |
| 07/31/2011 | INEI | I1204456 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -239.66 | U |
| 07/31/2011 | INEI | I1204456 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 239.66 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,600.00 | 239.66 | 260.34 | |
| BEGINNING BALANCE: Storm & Disaster Relief | | | | | 535000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 535000 | 50.00 | | | U |
| ENDING BALANCE: Storm & Disaster Relief | | | | | 535000 | 50.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 1,700.00 | | | U |
| 07/01/2011 | PORD | P1200395 | | SPRINT PCS | 540000 | | | 641.95 | U |
| 07/01/2011 | PORD | P1200395 | | SPRINT PCS | 540000 | | | 160.49 | U |
| 08/08/2011 | INEI | I1203285 | | SPRINT PCS | 540000 | | 641.95 | | U |
| 08/08/2011 | INEI | I1203285 | | SPRINT PCS | 540000 | | | -160.49 | U |
| 08/08/2011 | INEI | I1203285 | | SPRINT PCS | 540000 | | 160.49 | | U |
| 08/08/2011 | INEI | I1203285 | | SPRINT PCS | 540000 | | | -641.95 | U |
| 08/10/2011 | PORD | P1201346 | | CRUCIAL TECHNOLOGY | 540000 | | | 158.34 | U |
| 08/10/2011 | PORD | P1201346 | | CRUCIAL TECHNOLOGY | 540000 | | | 79.16 | 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 | | | | |
| 08/10/2011 | PORD | P1201350 | | SPRINT PCS | 540000 | | | 21.39 | U |
| 08/19/2011 | INEI | I1205296 | | CRUCIAL TECHNOLOGY | 540000 | | 158.34 | | U |
| 08/19/2011 | INEI | I1205296 | | CRUCIAL TECHNOLOGY | 540000 | | | -158.34 | U |
| 08/19/2011 | INEI | I1205296 | | CRUCIAL TECHNOLOGY | 540000 | | 79.16 | | U |
| 08/19/2011 | INEI | I1205296 | | CRUCIAL TECHNOLOGY | 540000 | | | -79.16 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,700.00 | 1,039.94 | 21.39 | |
| BEGINNING BALANCE: (1) GIS Mapviewer | | | | | 5AB075 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB075 | 9,137.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB075 | | | 5,900.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB075 | | | 625.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB075 | | | 1,062.00 | U |
| ENDING BALANCE: (1) GIS Mapviewer | | | | | 5AB075 | 9,137.00 | .00 | 7,587.00 | |
| BEGINNING BALANCE: (1) Digital Camera | | | | | 5AC068 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC068 | 150.00 | | | U |
| 07/26/2011 | PORD | P1201078 | | OFFICE DEPOT INC | 5AC068 | | | 106.99 | U |
| 07/26/2011 | PORD | P1201078 | | OFFICE DEPOT INC | 5AC068 | | | 13.90 | U |
| 07/26/2011 | PORD | P1201078 | | OFFICE DEPOT INC | 5AC068 | | | 13.90 | U |
| 08/05/2011 | POCL | *1200543 | | Close PO P1201078 | 5AC068 | | | -13.90 | U |
| 08/05/2011 | POCL | *1200543 | | Close PO P1201078 | 5AC068 | | | -106.99 | U |
| 08/05/2011 | PORD | P1201267 | | B&H PHOTO-VIDEO INC | 5AC068 | | | 98.69 | U |
| 08/05/2011 | PORD | P1201267 | | B&H PHOTO-VIDEO INC | 5AC068 | | | 10.69 | U |
| 08/17/2011 | INEI | I1206008 | | B&H PHOTO-VIDEO INC | 5AC068 | | | -10.69 | U |
| 08/17/2011 | INEI | I1206008 | | B&H PHOTO-VIDEO INC | 5AC068 | | 10.69 | | U |
| 08/17/2011 | INEI | I1206008 | | B&H PHOTO-VIDEO INC | 5AC068 | | 87.85 | | U |
| 08/17/2011 | INEI | I1206008 | | B&H PHOTO-VIDEO INC | 5AC068 | | | -98.69 | U |
| ENDING BALANCE: (1) Digital Camera | | | | | 5AC068 | 150.00 | 98.54 | 13.90 | |
| BEGINNING BALANCE: (1) Project Management Software | | | | | 5AC069 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC069 | 500.00 | | | U |
| ENDING BALANCE: (1) Project Management Software | | | | | 5AC069 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Autoturn Insite Software | | | | | 5AC070 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC070 | 1,536.00 | | | U |
| 08/11/2011 | PORD | P1201371 | | TRANSOFT SOLUTIONS INC | 5AC070 | | | 32.10 | 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 | | | | |
| 08/11/2011 | PORD | P1201371 | | TRANSOFT SOLUTIONS INC | 5AC070 | | | 262.15 | U |
| 08/11/2011 | PORD | P1201371 | | TRANSOFT SOLUTIONS INC | 5AC070 | | | 1,053.95 | U |
| 08/11/2011 | PORD | P1201371 | | TRANSOFT SOLUTIONS INC | 5AC070 | | | 187.25 | U |
| ENDING BALANCE: (1) Autoturn Insite Software | | | | | 5AC070 | 1,536.00 | .00 | 1,535.45 | |
| BEGINNING BALANCE: (1) Portable Document(PDF) Software | | | | | 5AC071 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC071 | 228.00 | | | U |
| ENDING BALANCE: (1) Portable Document(PDF) Software | | | | | 5AC071 | 228.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Personal Computers (F1) - Repl | | | | | 5AC072 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC072 | 1,744.00 | | | U |
| 08/09/2011 | REQP | R1200151 | | TODD DUNKERLEY | 5AC072 | | | 1,512.30 | U |
| 08/19/2011 | RQCL | *1200707 | | Close Req R1200151 | 5AC072 | | | -1,512.30 | U |
| ENDING BALANCE: (2) Personal Computers (F1) - Repl | | | | | 5AC072 | 1,744.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) 19" Flat Panel Monitors - Repl | | | | | 5AC073 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC073 | 228.00 | | | U |
| ENDING BALANCE: (2) 19" Flat Panel Monitors - Repl | | | | | 5AC073 | 228.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Laptop Computer (F4) - Repl | | | | | 5AC074 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC074 | 2,564.00 | | | U |
| ENDING BALANCE: (1) Laptop Computer (F4) - Repl | | | | | 5AC074 | 2,564.00 | .00 | .00 | |
| BEGINNING BALANCE: Land (1.5 Acres) | | | | | 5AC075 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC075 | 40,000.00 | | | U |
| ENDING BALANCE: Land (1.5 Acres) | | | | | 5AC075 | 40,000.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) ARC Pad Upgrades | | | | | 5AC377 | .00 | .00 | .00 | |
| 08/15/2011 | BD02 | J1200566 | | ABT 12-035 | 5AC377 | 518.00 | | | U |
| 08/31/2011 | PORD | P1201569 | | BRADSHAW CONSULTING SERVICE | 5AC377 | | | 517.88 | U |
| ENDING BALANCE: (2) ARC Pad Upgrades | | | | | 5AC377 | 518.00 | .00 | 517.88 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 486
FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Solid Waste | 5700 | | | | |
| TOTAL ORGANIZATION: 121100 PW / Administration & Engineering | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 885,016.00 | 118,164.31 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 128,883.00 | 18,255.83 | 17,591.43 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 177,377.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 2,762.15 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 4,698.19 | | U |
| 07/29/2011 | BD02 | J1200652 | | ABT 12-058 | 510100 | 531.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 4,698.19 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 4,698.19 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 177,908.00 | 16,856.72 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 13,569.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 196.20 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 359.40 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 334.23 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 334.23 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 13,569.00 | 1,224.06 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 16,913.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 263.36 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 447.97 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 447.97 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 447.97 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 16,913.00 | 1,607.27 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 23,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 3,900.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 5,268.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 73.75 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 125.44 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 125.44 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 125.44 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 5,268.00 | 450.07 | .00 | |
| BEGINNING BALANCE: | | | | Advertising & Publicity | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 2,100.00 | | | U |
| 07/01/2011 | PORD | P1200427 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200431 | | THE STATE MEDIA COMPANY | 520400 | | | 1,500.00 | U |
| 07/07/2011 | INEI | I1201946 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -23.75 | U |
| 07/07/2011 | INEI | I1201946 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 23.75 | | U |
| ENDING BALANCE: | | | | Advertising & Publicity | 520400 | 2,100.00 | 23.75 | 1,576.25 | |
| BEGINNING BALANCE: | | | | Legal Services | 520500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520500 | 2,500.00 | | | U |
| 07/01/2011 | PORD | P1200428 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200429 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | 2,000.00 | U |
| 08/30/2011 | INEI | I1205756 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -225.00 | U |
| 08/30/2011 | INEI | I1205756 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 225.00 | | U |
| ENDING BALANCE: | | | | Legal Services | 520500 | 2,500.00 | 225.00 | 2,275.00 | |
| BEGINNING BALANCE: | | | | Computer Security & Mgmt Services | 520704 | .00 | .00 | .00 | |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 63.41 | | U |
| ENDING BALANCE: | | | | Computer Security & Mgmt Services | 520704 | .00 | 63.41 | .00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 550.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 550.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 140.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 8.60 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 3.13 | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 140.00 | 11.73 | .00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 2,300.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 2,300.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Sign Materials | 521601 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521601 | 1,200.00 | | | U |
| ENDING BALANCE: | | | | Sign Materials | 521601 | 1,200.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 800.00 | | | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 750.00 | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 800.00 | .00 | 750.00 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 255.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,074.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -266.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 266.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 266.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 1,074.00 | 266.50 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 26.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 26.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 4,656.00 | | | U |

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 | | | | |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 331.56 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 331.56 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,656.00 | 663.12 | .00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 7,068.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525004 | | 529.95 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525004 | | 529.95 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 7,068.00 | 1,059.90 | .00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 2,700.00 | | | U |
| 07/01/2011 | PORD | P1200555 | | SPRINT PCS | 525021 | | | 900.00 | U |
| 07/01/2011 | PORD | P1200555 | | SPRINT PCS | 525021 | | | 900.00 | U |
| 07/01/2011 | PORD | P1201462 | | SPRINT PCS | 525021 | | | 1,800.00 | U |
| 07/08/2011 | INEI | I1205055 | | SPRINT PCS | 525021 | | 94.96 | | U |
| 07/08/2011 | INEI | I1205055 | | SPRINT PCS | 525021 | | | -94.96 | U |
| 08/08/2011 | INEI | I1205957 | | SPRINT PCS | 525021 | | 95.82 | | U |
| 08/08/2011 | INEI | I1205957 | | SPRINT PCS | 525021 | | | -95.82 | U |
| 08/19/2011 | POCL | *1200704 | | Close PO P1200555 | 525021 | | | -900.00 | U |
| 08/19/2011 | POCL | *1200704 | | Close PO P1200555 | 525021 | | | -900.00 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 2,700.00 | 190.78 | 1,609.22 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 1,080.00 | | | U |
| 07/01/2011 | PORD | P1200554 | | MOTOROLA INC | 525030 | | | 540.00 | U |
| 07/31/2011 | INEI | I1203833 | | MOTOROLA INC | 525030 | | 42.44 | | U |
| 07/31/2011 | INEI | I1203833 | | MOTOROLA INC | 525030 | | | -42.44 | U |
| 08/01/2011 | INEI | I1205094 | | MOTOROLA INC | 525030 | | 42.44 | | U |
| 08/01/2011 | INEI | I1205094 | | MOTOROLA INC | 525030 | | | -42.44 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,080.00 | 84.88 | 455.12 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 99.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 36.50 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 99.00 | .00 | 36.50 | |

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: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 243.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 243.00 | 27.00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 660.00 | | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 660.00 | .00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 2,250.00 | | | U |
| 08/10/2011 | PORD | P1201341 | | ATLANTA BREAD COMPANY | 525210 | | | 34.22 | U |
| 08/10/2011 | PORD | P1201341 | | ATLANTA BREAD COMPANY | 525210 | | | 70.41 | U |
| 08/10/2011 | PORD | P1201341 | | ATLANTA BREAD COMPANY | 525210 | | | 85.89 | U |
| 08/10/2011 | PORD | P1201341 | | ATLANTA BREAD COMPANY | 525210 | | | 16.05 | U |
| 08/11/2011 | ICEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | | 85.89 | U |
| 08/11/2011 | ICEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | | 16.05 | U |
| 08/11/2011 | ICEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | -15.00 | | U |
| 08/11/2011 | ICEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | | 34.22 | U |
| 08/11/2011 | ICEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | -51.33 | | U |
| 08/11/2011 | ICEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | | 70.41 | U |
| 08/11/2011 | ICEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | -70.41 | | U |
| 08/11/2011 | ICEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | -85.88 | | U |
| 08/11/2011 | INEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | | -85.89 | U |
| 08/11/2011 | INEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | 70.41 | | U |
| 08/11/2011 | INEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | | -70.41 | U |
| 08/11/2011 | INEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | 85.88 | | U |
| 08/11/2011 | INEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | | -16.05 | U |
| 08/11/2011 | INEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | 15.00 | | U |
| 08/11/2011 | INEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | | -34.22 | U |
| 08/11/2011 | INEI | I1204630 | | ATLANTA BREAD COMPANY | 525210 | | 51.33 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,250.00 | .00 | 206.57 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 1,056.00 | | | U |
| 07/01/2011 | PORD | P1200424 | | CAROLINA RECYCLING ASSOCIAT | 525230 | | | 250.00 | 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 | | | | |
| 07/01/2011 | PORD | P1200426 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 50.00 | U |
| 07/01/2011 | PORD | P1200430 | | THE STATE MEDIA COMPANY | 525230 | | | 206.00 | U |
| 07/01/2011 | PORD | P1200432 | | SOLID WASTE ASSOCIATION OF | 525230 | | | 200.00 | U |
| 07/01/2011 | INEI | I1200789 | | THE STATE MEDIA COMPANY | 525230 | | 175.37 | | U |
| 07/01/2011 | INEI | I1200789 | | THE STATE MEDIA COMPANY | 525230 | | | -206.00 | U |
| 07/22/2011 | INEI | I1202814 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -50.00 | U |
| 07/22/2011 | INEI | I1202814 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 50.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,056.00 | 225.37 | 450.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 1,200.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,200.00 | .00 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 50.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 50.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Landfill / Edmund | | | | | 525317 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525317 | 15,600.00 | | | U |
| 07/01/2011 | INNI | I1201155 | | MID CAROLINA ELECTRIC CO | 525317 | | 1,030.90 | | U |
| 07/01/2011 | INNI | I1201156 | | MID CAROLINA ELECTRIC CO | 525317 | | 331.85 | | U |
| 08/01/2011 | INNI | I1203713 | | MID CAROLINA ELECTRIC CO | 525317 | | 1,068.45 | | U |
| 08/01/2011 | INNI | I1203714 | | MID CAROLINA ELECTRIC CO | 525317 | | 389.87 | | U |
| ENDING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 15,600.00 | 2,821.07 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 1,000.00 | | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 35.27 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 140.62 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 1,000.00 | 175.89 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 150.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 150.00 | .00 | .00 | |

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: | | | | Depreciation Expense | 530100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 530100 | 1,602.00 | | | U |
| ENDING BALANCE: | | | | Depreciation Expense | 530100 | 1,602.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Keep America Beautiful Program | 534027 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534027 | 15,500.00 | | | U |
| 07/01/2011 | PORD | P1200425 | | KEEP THE MIDLANDS BEAUTIFUL | 534027 | | | 15,500.00 | U |
| 07/01/2011 | INEI | I1200311 | | KEEP THE MIDLANDS BEAUTIFUL | 534027 | | | -3,875.00 | U |
| 07/01/2011 | INEI | I1200311 | | KEEP THE MIDLANDS BEAUTIFUL | 534027 | | 3,875.00 | | U |
| ENDING BALANCE: | | | | Keep America Beautiful Program | 534027 | 15,500.00 | 3,875.00 | 11,625.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) Personal Computer (F1) - Repl. | 5AC286 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC286 | 872.00 | | | U |
| 08/09/2011 | REQP | R1200151 | | TODD DUNKERLEY | 5AC286 | | | 756.15 | U |
| 08/19/2011 | RQCL | *1200707 | | Close Req R1200151 | 5AC286 | | | -756.15 | U |
| ENDING BALANCE: | | | | (1) Personal Computer (F1) - Repl. | 5AC286 | 872.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) 800 MHz Radio | 5AC287 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC287 | 4,800.00 | | | U |
| ENDING BALANCE: | | | | (1) 800 MHz Radio | 5AC287 | 4,800.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 121201 Solid Waste / Administration | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 237,058.00 | 24,038.12 | .00 | |
| | | | | GENERAL OPERATING | 07 | 72,577.00 | 10,102.23 | 18,983.66 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Solid Waste | | | | | 5700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 76,451.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,387.74 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 2,620.62 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 2,620.61 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,620.62 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 76,451.00 | 9,249.59 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510200 | 5,000.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510200 | | 185.77 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510200 | | 359.11 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510200 | | 11.74 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510200 | | 134.67 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 5,000.00 | 691.29 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 42,116.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 1,267.48 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 1,646.16 | | U |
| 07/29/2011 | BD02 | J1200652 | | ABT 12-058 | 510300 | 145.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 1,511.24 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 1,765.32 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 42,261.00 | 6,190.20 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 9,453.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 208.53 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 353.88 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 301.20 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 330.06 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,453.00 | 1,193.67 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 11,782.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 270.89 | | 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 | | | | |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 441.07 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 395.09 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 431.03 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 11,782.00 | 1,538.08 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 23,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 3,900.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 370.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 8.52 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 13.88 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 12.42 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 13.57 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 370.00 | 48.39 | .00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 500.00 | | | U |
| 07/01/2011 | PORD | P1200433 | | MERCHANTS CREDIT BUREAU | 520300 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200433 | | MERCHANTS CREDIT BUREAU | 520300 | | | 250.00 | U |
| 08/31/2011 | INEI | I1206130 | | MERCHANTS CREDIT BUREAU | 520300 | | | -41.56 | U |
| 08/31/2011 | INEI | I1206130 | | MERCHANTS CREDIT BUREAU | 520300 | | 41.56 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 500.00 | 41.56 | 458.44 | |
| BEGINNING BALANCE: Accounting/Auditing Services | | | | | 520303 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520303 | 2,500.00 | | | U |
| 07/01/2011 | PORD | P1200563 | | BRITTINGHAM BROWN PRINCE & | 520303 | | | 2,500.00 | U |
| ENDING BALANCE: Accounting/Auditing Services | | | | | 520303 | 2,500.00 | .00 | 2,500.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 1,000.00 | | | U |
| 07/01/2011 | PORD | P1200435 | | CAROLINA SOFTWARE INC | 520702 | | | 1,000.00 | U |

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 | | | | |
| 07/01/2011 | INEI | I1201826 | | CAROLINA SOFTWARE INC | 520702 | | | -250.00 | U |
| 07/01/2011 | INEI | I1201826 | | CAROLINA SOFTWARE INC | 520702 | | 250.00 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 1,000.00 | 250.00 | 750.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 2,000.00 | | | U |
| 07/01/2011 | PORD | P1200434 | | FORMS & SUPPLY INC | 521000 | | | 250.00 | U |
| 07/01/2011 | ISSU | U1200011 | | SOLID WASTE MGT | 521000 | | 13.72 | | U |
| 08/16/2011 | ISSU | U1200807 | | SOLID WASTE MGT. ACCT/ COLL | 521000 | | 106.93 | | U |
| 08/30/2011 | ISSU | U1201031 | | SOLID WASTE/ MGT/ ACCT/ COL | 521000 | | 11.67 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,000.00 | 132.32 | 250.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 250.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 7.68 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 6.39 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 250.00 | 14.07 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 2,000.00 | | | U |
| 07/01/2011 | PORD | P1200435 | | CAROLINA SOFTWARE INC | 521200 | | | 800.00 | U |
| 08/31/2011 | ISSU | U1201059 | | SWM ACCOUNTING& COLLECTIONS | 521200 | | 21.57 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,000.00 | 21.57 | 800.00 | |
| BEGINNING BALANCE: Safety Supplies | | | | | 521214 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521214 | 1,100.00 | | | U |
| ENDING BALANCE: Safety Supplies | | | | | 521214 | 1,100.00 | .00 | .00 | |
| BEGINNING BALANCE: Occupational Health Supplies | | | | | 521402 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521402 | 200.00 | | | U |
| ENDING BALANCE: Occupational Health Supplies | | | | | 521402 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 250.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 72.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -34.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 34.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 34.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 72.00 | 34.50 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 12.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 12.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Data Processing Equipment Insurance | 524900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524900 | 94.00 | | | U |
| 08/01/2011 | INNI | CR12198 | | SC DIVISION OF GENERAL SERV | 524900 | | 45.24 | | U |
| ENDING BALANCE: | | | | Data Processing Equipment Insurance | 524900 | 94.00 | 45.24 | .00 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 1,080.00 | | | U |
| 07/01/2011 | PORD | P1200554 | | MOTOROLA INC | 525030 | | | 1,080.00 | U |
| 07/31/2011 | INEI | I1203835 | | MOTOROLA INC | 525030 | | 49.22 | | U |
| 07/31/2011 | INEI | I1203835 | | MOTOROLA INC | 525030 | | | -49.22 | U |
| 08/01/2011 | INEI | I1205094 | | MOTOROLA INC | 525030 | | 88.92 | | U |
| 08/01/2011 | INEI | I1205094 | | MOTOROLA INC | 525030 | | | -88.92 | U |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 1,080.00 | 138.14 | 941.86 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 197.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 134.82 | U |
| ENDING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 197.00 | .00 | 134.82 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 243.00 | | | 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 | | | | |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 243.00 | 40.50 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 1,000.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 83.48 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 52.89 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,000.00 | 136.37 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 150.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 150.00 | .00 | .00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 25.00 | | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 25.00 | .00 | .00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 530100 | 1,400.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 1,400.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) 800 MHz Radio Base Stations | | | | | 5AB337 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200597 | | BAR 12-004 | 5AB337 | 4,248.00 | | | U |
| ENDING BALANCE: (2) 800 MHz Radio Base Stations | | | | | 5AB337 | 4,248.00 | .00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 499
FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Solid Waste | 5700 | | | | |
| TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 168,717.00 | 22,811.22 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 18,821.00 | 854.27 | 5,835.12 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 85,969.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,983.98 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 3,329.89 | | U |
| 07/29/2011 | BD02 | J1200652 | | ABT 12-058 | 510100 | 612.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 3,329.77 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 3,329.77 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 86,581.00 | 11,973.41 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510200 | 5,000.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 128,940.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 2,085.39 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 3,292.14 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 3,288.38 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 2,961.44 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 128,940.00 | 11,627.35 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 16,823.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 297.62 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 506.58 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 483.51 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 458.55 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 16,823.00 | 1,746.26 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 20,968.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 223.83 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 360.42 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 360.05 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 328.87 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 20,968.00 | 1,273.17 | .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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 11,700.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 11,700.00 | 1,950.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 21,905.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 405.29 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 659.56 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 659.17 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 626.61 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 21,905.00 | 2,350.63 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 164.22 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 271.00 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 271.00 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 271.00 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 977.22 | .00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 989,064.00 | | | U |
| 07/01/2011 | PORD | P1200445 | | WASTE MANAGEMENT | 520200 | | | 27,654.00 | U |
| 07/01/2011 | PORD | P1200445 | | WASTE MANAGEMENT | 520200 | | | 889,122.00 | U |
| 07/31/2011 | INEC | I1204451 | | WASTE MANAGEMENT | 520200 | | | 1,823.84 | U |
| 07/31/2011 | INEC | I1204451 | | WASTE MANAGEMENT | 520200 | | -1,823.84 | | U |
| 07/31/2011 | INEI | I1204448 | | WASTE MANAGEMENT | 520200 | | 69,163.95 | | U |
| 07/31/2011 | INEI | I1204448 | | WASTE MANAGEMENT | 520200 | | 2,074.05 | | U |
| 07/31/2011 | INEI | I1204448 | | WASTE MANAGEMENT | 520200 | | | -69,163.95 | U |
| 07/31/2011 | INEI | I1204448 | | WASTE MANAGEMENT | 520200 | | | -2,074.05 | U |
| 08/01/2011 | PORD | P1201794 | | HERITAGE CRYSTAL CLEAN LLC | 520200 | | | 7,200.00 | U |
| 08/31/2011 | INEC | I1206309 | | WASTE MANAGEMENT | 520200 | | | 3,000.00 | U |
| 08/31/2011 | INEC | I1206309 | | WASTE MANAGEMENT | 520200 | | -3,000.00 | | U |
| 08/31/2011 | INEI | I1206307 | | WASTE MANAGEMENT | 520200 | | 62,402.53 | | U |
| 08/31/2011 | INEI | I1206307 | | WASTE MANAGEMENT | 520200 | | | -2,074.05 | U |
| 08/31/2011 | INEI | I1206307 | | WASTE MANAGEMENT | 520200 | | 2,074.05 | | 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 | | | | |
| 08/31/2011 | INEI | I1206307 | | WASTE MANAGEMENT | 520200 | | | -62,402.53 | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 989,064.00 | 130,890.74 | 793,085.26 | |
| BEGINNING BALANCE: | | | | Water and Other Beverage Service | 520219 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520219 | 2,500.00 | | | U |
| 07/01/2011 | PORD | P1200452 | | COUNTRY CLEAR | 520219 | | | 2,500.00 | U |
| 07/08/2011 | INEI | I1204245 | | COUNTRY CLEAR | 520219 | | | -24.85 | U |
| 07/08/2011 | INEI | I1204245 | | COUNTRY CLEAR | 520219 | | 24.85 | | U |
| 07/08/2011 | INEI | I1204247 | | COUNTRY CLEAR | 520219 | | | -14.91 | U |
| 07/08/2011 | INEI | I1204247 | | COUNTRY CLEAR | 520219 | | 14.91 | | U |
| 07/08/2011 | INEI | I1204249 | | COUNTRY CLEAR | 520219 | | 14.91 | | U |
| 07/08/2011 | INEI | I1204249 | | COUNTRY CLEAR | 520219 | | | -14.91 | U |
| 07/11/2011 | INEI | I1204251 | | COUNTRY CLEAR | 520219 | | 24.85 | | U |
| 07/11/2011 | INEI | I1204251 | | COUNTRY CLEAR | 520219 | | | -24.85 | U |
| 07/11/2011 | INEI | I1204253 | | COUNTRY CLEAR | 520219 | | 9.94 | | U |
| 07/11/2011 | INEI | I1204253 | | COUNTRY CLEAR | 520219 | | | -9.94 | U |
| 07/11/2011 | INEI | I1204255 | | COUNTRY CLEAR | 520219 | | 19.88 | | U |
| 07/11/2011 | INEI | I1204255 | | COUNTRY CLEAR | 520219 | | | -19.88 | U |
| 07/15/2011 | INEI | I1204256 | | COUNTRY CLEAR | 520219 | | | -4.97 | U |
| 07/15/2011 | INEI | I1204256 | | COUNTRY CLEAR | 520219 | | 4.97 | | U |
| 07/18/2011 | INEI | I1204243 | | COUNTRY CLEAR | 520219 | | | -19.88 | U |
| 07/18/2011 | INEI | I1204243 | | COUNTRY CLEAR | 520219 | | 19.88 | | U |
| 07/18/2011 | INEI | I1204244 | | COUNTRY CLEAR | 520219 | | 9.94 | | U |
| 07/18/2011 | INEI | I1204244 | | COUNTRY CLEAR | 520219 | | | -9.94 | U |
| 07/18/2011 | INEI | I1204257 | | COUNTRY CLEAR | 520219 | | | -9.94 | U |
| 07/18/2011 | INEI | I1204257 | | COUNTRY CLEAR | 520219 | | 9.94 | | U |
| 07/18/2011 | INEI | I1204258 | | COUNTRY CLEAR | 520219 | | | -4.97 | U |
| 07/18/2011 | INEI | I1204258 | | COUNTRY CLEAR | 520219 | | 4.97 | | U |
| 07/25/2011 | INEI | I1205314 | | COUNTRY CLEAR | 520219 | | | -9.94 | U |
| 07/25/2011 | INEI | I1205314 | | COUNTRY CLEAR | 520219 | | 9.94 | | U |
| 08/01/2011 | INEI | I1205315 | | COUNTRY CLEAR | 520219 | | 19.88 | | U |
| 08/01/2011 | INEI | I1205315 | | COUNTRY CLEAR | 520219 | | | -19.88 | U |
| 08/01/2011 | INEI | I1205316 | | COUNTRY CLEAR | 520219 | | 19.88 | | U |
| 08/01/2011 | INEI | I1205316 | | COUNTRY CLEAR | 520219 | | | -19.88 | U |
| 08/05/2011 | INEI | I1205317 | | COUNTRY CLEAR | 520219 | | | -24.85 | U |
| 08/05/2011 | INEI | I1205317 | | COUNTRY CLEAR | 520219 | | 24.85 | | U |
| 08/08/2011 | INEI | I1205318 | | COUNTRY CLEAR | 520219 | | | -24.85 | U |
| 08/08/2011 | INEI | I1205318 | | COUNTRY CLEAR | 520219 | | 24.85 | | U |
| 08/08/2011 | INEI | I1205319 | | COUNTRY CLEAR | 520219 | | | -24.85 | 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 | | | | |
| 08/08/2011 | INEI | I1205319 | | COUNTRY CLEAR | 520219 | | 24.85 | | U |
| 08/08/2011 | INEI | I1205320 | | COUNTRY CLEAR | 520219 | | | -14.91 | U |
| 08/08/2011 | INEI | I1205320 | | COUNTRY CLEAR | 520219 | | 14.91 | | U |
| 08/15/2011 | INEI | I1205321 | | COUNTRY CLEAR | 520219 | | 19.88 | | U |
| 08/15/2011 | INEI | I1205321 | | COUNTRY CLEAR | 520219 | | | -19.88 | U |
| 08/15/2011 | INEI | I1205322 | | COUNTRY CLEAR | 520219 | | 9.94 | | U |
| 08/15/2011 | INEI | I1205322 | | COUNTRY CLEAR | 520219 | | | -9.94 | U |
| 08/15/2011 | INEI | I1205323 | | COUNTRY CLEAR | 520219 | | 9.94 | | U |
| 08/15/2011 | INEI | I1205323 | | COUNTRY CLEAR | 520219 | | | -9.94 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 2,500.00 | 337.96 | 2,162.04 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | .00 | .00 | .00 | |
| 08/15/2011 | BD02 | J1200561 | | ABT 12-033 | 520233 | 375.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 375.00 | .00 | .00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 1,500.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 1,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 600.00 | | | U |
| 07/01/2011 | PORD | P1200451 | | FORMS & SUPPLY INC | 521000 | | | 350.00 | U |
| 07/21/2011 | ISSU | U1200368 | | BLDG SRVC / SWM | 521000 | | 4.90 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 600.00 | 4.90 | 350.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 450.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 6.33 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 6.06 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 450.00 | 12.39 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 15,000.00 | | | U |
| 07/01/2011 | PORD | P1200440 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 500.00 | U |
| 07/07/2011 | ISSU | U1200079 | | SOLID WASTE- COLLECTIONS | 521200 | | 708.02 | | U |

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 | | | | |
| 07/11/2011 | ISSU | U1200115 | | S.W.M. -- COLLECTIONS | 521200 | | 500.97 | | U |
| 07/21/2011 | ISSU | U1200373 | | SOLID WASTE DEPT.- COLLECTI | 521200 | | 498.66 | | U |
| 07/22/2011 | INEI | I1203961 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 26.92 | | U |
| 07/22/2011 | INEI | I1203961 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -26.92 | U |
| 07/27/2011 | ISSU | U1200474 | | S.W. COLLECTIONS | 521200 | | 5.94 | | U |
| 07/27/2011 | INEI | I1203962 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -75.41 | U |
| 07/27/2011 | INEI | I1203962 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 75.41 | | U |
| 08/05/2011 | PORD | P1201268 | | CAROLINA SIGNS | 521200 | | | 256.80 | U |
| 08/05/2011 | PORD | P1201288 | | VULCAN SIGNS | 521200 | | | 102.08 | U |
| 08/05/2011 | PORD | P1201288 | | VULCAN SIGNS | 521200 | | | 313.55 | U |
| 08/09/2011 | ISSU | U1200695 | | SOLID WASTE MGT | 521200 | | 323.13 | | U |
| 08/16/2011 | INEI | I1205212 | | CAROLINA SIGNS | 521200 | | 256.80 | | U |
| 08/16/2011 | INEI | I1205212 | | CAROLINA SIGNS | 521200 | | | -256.80 | U |
| 08/26/2011 | ISSU | U1200982 | | SOLID WASTE- COLLECTIONS | 521200 | | 184.73 | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 15,000.00 | 2,580.58 | 813.30 | |
| BEGINNING BALANCE: | | | | Building Repairs & Maintenance | 522000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522000 | 20,000.00 | | | U |
| 07/01/2011 | PORD | P1200374 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200376 | | FERGUSON ENTERPRISES INC | 522000 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200377 | | P&S CONSTRUCTION INC | 522000 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200379 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200380 | | TRAYCO INC | 522000 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200381 | | US LOCK | 522000 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200383 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 150.00 | U |
| 07/01/2011 | PORD | P1200385 | | LOWES | 522000 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200437 | | LOWES | 522000 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200447 | | SOX FENCE & SUPPLY CO INC | 522000 | | | 2,500.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 522000 | | | 3,250.00 | U |
| 07/22/2011 | INEI | I1203277 | | LOWES | 522000 | | | -176.49 | U |
| 07/22/2011 | INEI | I1203277 | | LOWES | 522000 | | 176.49 | | U |
| 08/02/2011 | INEI | I1204153 | | FERGUSON ENTERPRISES INC | 522000 | | 162.55 | | U |
| 08/02/2011 | INEI | I1204153 | | FERGUSON ENTERPRISES INC | 522000 | | | -162.55 | U |
| 08/02/2011 | INEI | I1204155 | | FERGUSON ENTERPRISES INC | 522000 | | 17.26 | | U |
| 08/02/2011 | INEI | I1204155 | | FERGUSON ENTERPRISES INC | 522000 | | | -17.26 | U |
| 08/09/2011 | INEI | I1204825 | | FERGUSON ENTERPRISES INC | 522000 | | | -216.93 | U |
| 08/09/2011 | INEI | I1204825 | | FERGUSON ENTERPRISES INC | 522000 | | 216.93 | | U |
| 08/10/2011 | INEI | I1204804 | | US LOCK | 522000 | | | -149.35 | U |
| 08/10/2011 | INEI | I1204804 | | US LOCK | 522000 | | 149.35 | | 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 | | | | |
| 08/12/2011 | INEI | I1204742 | | LOWES | 522000 | | 14.77 | | U |
| 08/12/2011 | INEI | I1204742 | | LOWES | 522000 | | | -14.77 | U |
| 08/16/2011 | INEI | I1205336 | | LOWES | 522000 | | 138.24 | | U |
| 08/16/2011 | INEI | I1205336 | | LOWES | 522000 | | | -138.24 | U |
| 08/18/2011 | INNI | CT33407 | | C E TAYLOR & SON INC | 522000 | | 53.50 | | U |
| 08/19/2011 | INEC | I1205346 | | LOWES | 522000 | | -12.74 | | U |
| 08/19/2011 | INEC | I1205346 | | LOWES | 522000 | | | 12.74 | U |
| 08/19/2011 | INEI | I1205344 | | LOWES | 522000 | | 207.65 | | U |
| 08/19/2011 | INEI | I1205344 | | LOWES | 522000 | | | -207.65 | U |
| 08/29/2011 | INEI | I1206092 | | P&S CONSTRUCTION INC | 522000 | | | -465.00 | U |
| 08/29/2011 | INEI | I1206092 | | P&S CONSTRUCTION INC | 522000 | | 465.00 | | U |
| 08/30/2011 | INEI | I1206133 | | LOWES | 522000 | | | -120.35 | U |
| 08/30/2011 | INEI | I1206133 | | LOWES | 522000 | | 120.35 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 20,000.00 | 1,709.35 | 9,244.15 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522100 | 45,000.00 | | | U |
| 07/01/2011 | PORD | P1200436 | | AMICK EQUIPMENT CO INC | 522100 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200438 | | BECKER COMPLETE COMPACTOR, | 522100 | | | 7,500.00 | U |
| 07/01/2011 | PORD | P1200439 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | | 4,000.00 | U |
| 07/01/2011 | PORD | P1200442 | | GAINES W HARRISON AND SONS | 522100 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200443 | | EESCO DIVISION OF WESCO DIS | 522100 | | | 3,500.00 | U |
| 07/01/2011 | PORD | P1200446 | | STANDARD DISTRIBUTORS INC | 522100 | | | 3,500.00 | U |
| 07/01/2011 | INEI | I1204628 | | AMICK EQUIPMENT CO INC | 522100 | | 180.00 | | U |
| 07/01/2011 | INEI | I1204628 | | AMICK EQUIPMENT CO INC | 522100 | | | -180.00 | U |
| 07/01/2011 | PORD | P1200625 | | MACHINE & WELDING SUPPLY CO | 522100 | | | 350.00 | U |
| 07/01/2011 | PORD | P1200659 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | | 2,000.00 | U |
| 07/12/2011 | INEI | I1203479 | | EESCO DIVISION OF WESCO DIS | 522100 | | 120.86 | | U |
| 07/12/2011 | INEI | I1203479 | | EESCO DIVISION OF WESCO DIS | 522100 | | | -120.86 | U |
| 07/13/2011 | INEI | I1203099 | | STANDARD DISTRIBUTORS INC | 522100 | | 339.40 | | U |
| 07/13/2011 | INEI | I1203099 | | STANDARD DISTRIBUTORS INC | 522100 | | | -339.40 | U |
| 07/15/2011 | INEI | I1203100 | | STANDARD DISTRIBUTORS INC | 522100 | | 145.97 | | U |
| 07/15/2011 | INEI | I1203100 | | STANDARD DISTRIBUTORS INC | 522100 | | | -145.97 | U |
| 07/18/2011 | INEI | I1203344 | | GAINES W HARRISON AND SONS | 522100 | | 393.78 | | U |
| 07/18/2011 | INEI | I1203344 | | GAINES W HARRISON AND SONS | 522100 | | | -393.78 | U |
| 07/19/2011 | INEI | I1203101 | | STANDARD DISTRIBUTORS INC | 522100 | | 118.57 | | U |
| 07/19/2011 | INEI | I1203101 | | STANDARD DISTRIBUTORS INC | 522100 | | | -118.57 | U |
| 07/22/2011 | INEI | I1203963 | | GAINES W HARRISON AND SONS | 522100 | | 289.97 | | U |
| 07/22/2011 | INEI | I1203963 | | GAINES W HARRISON AND SONS | 522100 | | | -289.97 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/25/2011 | INEI | I1203572 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | 485.25 | | U |
| 07/25/2011 | INEI | I1203572 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | | -485.25 | U |
| 07/28/2011 | INEI | I1203968 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | 675.00 | | U |
| 07/28/2011 | INEI | I1203968 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | | -675.00 | U |
| 08/08/2011 | INEI | I1204843 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | 26.75 | | U |
| 08/08/2011 | INEI | I1204843 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | | -26.75 | U |
| 08/12/2011 | INEI | I1205174 | | EESCO DIVISION OF WESCO DIS | 522100 | | 127.03 | | U |
| 08/12/2011 | INEI | I1205174 | | EESCO DIVISION OF WESCO DIS | 522100 | | | -127.03 | U |
| 08/25/2011 | INEI | I1206244 | | STANDARD DISTRIBUTORS INC | 522100 | | | -218.84 | U |
| 08/25/2011 | INEI | I1206244 | | STANDARD DISTRIBUTORS INC | 522100 | | 218.84 | | U |
| 08/25/2011 | INEI | I1206245 | | STANDARD DISTRIBUTORS INC | 522100 | | 129.47 | | U |
| 08/25/2011 | INEI | I1206245 | | STANDARD DISTRIBUTORS INC | 522100 | | | -129.47 | U |
| 08/29/2011 | INEI | I1206246 | | STANDARD DISTRIBUTORS INC | 522100 | | | -30.75 | U |
| 08/29/2011 | INEI | I1206246 | | STANDARD DISTRIBUTORS INC | 522100 | | 30.75 | | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 45,000.00 | 3,281.64 | 28,568.36 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 500.00 | | | U |
| 07/01/2011 | PORD | P1200450 | | SIMPLEXGRINNEL LP | 522200 | | | 500.00 | U |
| 07/11/2011 | INEI | I1203565 | | SIMPLEXGRINNEL LP | 522200 | | 9.05 | | U |
| 07/11/2011 | INEI | I1203565 | | SIMPLEXGRINNEL LP | 522200 | | | -9.05 | U |
| 08/23/2011 | CNEI | A0358796 | I1203565 | SIMPLEXGRINNEL LP | 522200 | | -9.05 | | U |
| 08/23/2011 | CNEI | A0358796 | I1203565 | SIMPLEXGRINNEL LP | 522200 | | | 9.05 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 500.00 | .00 | 500.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 2,000.00 | | | U |
| 07/01/2011 | PORD | P1200018 | | FRANKS DISCOUNT TIRE | 522300 | | | 200.00 | U |
| 08/15/2011 | BD02 | J1200561 | | ABT 12-033 | 522300 | -375.00 | | | U |
| 08/22/2011 | INEI | I1206285 | | JIM HUDSON FORD INC | 522300 | | 439.26 | | U |
| 08/22/2011 | INEI | I1206285 | | JIM HUDSON FORD INC | 522300 | | | -439.26 | U |
| 08/24/2011 | INEI | I1206286 | | JIM HUDSON FORD INC | 522300 | | 85.14 | | U |
| 08/24/2011 | INEI | I1206286 | | JIM HUDSON FORD INC | 522300 | | | -85.14 | U |
| 08/25/2011 | INNI | CT32906 | | SPRINGS AND THINGS | 522300 | | 24.04 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,625.00 | 548.44 | -324.40 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 776.00 | | | 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 | | | | |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 1,092.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | SC DIV OF GEN SERV INSURANC | 524100 | | 530.00 | | U |
| ENDING BALANCE: | | Vehicle Insurance | | | 524100 | 1,092.00 | 530.00 | .00 | |
| BEGINNING BALANCE: | | Comprehensive Insurance | | | 524101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524101 | 200.00 | | | U |
| 08/01/2011 | INNI | CR12197 | | SC DIV OF GEN SERV INSURANC | 524101 | | 87.39 | | U |
| ENDING BALANCE: | | Comprehensive Insurance | | | 524101 | 200.00 | 87.39 | .00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 464.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -300.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 300.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 300.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 464.00 | 300.00 | .00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 57.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 57.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 6,356.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 356.10 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 364.06 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 6,356.00 | 720.16 | .00 | |
| BEGINNING BALANCE: | | Pagers and Cell Phones | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 578.00 | | | U |
| 07/01/2011 | PORD | P1200555 | | SPRINT PCS | 525020 | | | 577.80 | U |
| 07/01/2011 | PORD | P1201462 | | SPRINT PCS | 525020 | | | 577.80 | U |

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 | | | | |
| 07/08/2011 | INEI | I1205055 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 07/08/2011 | INEI | I1205055 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/08/2011 | INEI | I1205957 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 08/08/2011 | INEI | I1205957 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/19/2011 | POCL | *1200704 | | Close PO P1200555 | 525020 | | | -577.80 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 578.00 | 43.06 | 534.74 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 963.00 | | | U |
| 07/01/2011 | PORD | P1200555 | | SPRINT PCS | 525021 | | | 963.00 | U |
| 07/01/2011 | PORD | P1201462 | | SPRINT PCS | 525021 | | | 963.00 | U |
| 07/08/2011 | INEI | I1205055 | | SPRINT PCS | 525021 | | 83.43 | | U |
| 07/08/2011 | INEI | I1205055 | | SPRINT PCS | 525021 | | | -83.43 | U |
| 08/08/2011 | INEI | I1205957 | | SPRINT PCS | 525021 | | 83.43 | | U |
| 08/08/2011 | INEI | I1205957 | | SPRINT PCS | 525021 | | | -83.43 | U |
| 08/19/2011 | POCL | *1200704 | | Close PO P1200555 | 525021 | | | -963.00 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 963.00 | 166.86 | 796.14 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 1,180.00 | | | U |
| 07/01/2011 | PORD | P1200554 | | MOTOROLA INC | 525030 | | | 1,080.00 | U |
| 07/31/2011 | INEI | I1203839 | | MOTOROLA INC | 525030 | | 86.17 | | U |
| 07/31/2011 | INEI | I1203839 | | MOTOROLA INC | 525030 | | | -86.17 | U |
| 08/01/2011 | INEI | I1205094 | | MOTOROLA INC | 525030 | | 85.81 | | U |
| 08/01/2011 | INEI | I1205094 | | MOTOROLA INC | 525030 | | | -85.81 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,180.00 | 171.98 | 908.02 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 197.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 73.00 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 197.00 | .00 | 73.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 81.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | 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: | | | | E-mail Service Charges | 525041 | 81.00 | 13.50 | .00 | |
| BEGINNING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 250.00 | | .00 | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Util / Landfill / Convenience Stns | 525318 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525318 | 78,240.00 | | | U |
| 07/01/2011 | INNI | I1201154 | | MID CAROLINA ELECTRIC CO | 525318 | | 647.33 | | U |
| 07/06/2011 | INNI | I1201177 | | SCE&G | 525318 | | 72.08 | | U |
| 07/06/2011 | INNI | I1201178 | | SCE&G | 525318 | | 25.09 | | U |
| 07/06/2011 | INNI | I1201181 | | SCE&G | 525318 | | 137.88 | | U |
| 07/07/2011 | INNI | I1201180 | | SCE&G | 525318 | | 449.16 | | U |
| 07/07/2011 | INNI | I1201191 | | SCE&G | 525318 | | 622.92 | | U |
| 07/07/2011 | INNI | I1201192 | | SCE&G | 525318 | | 82.44 | | U |
| 07/07/2011 | INNI | I1201193 | | SCE&G | 525318 | | 22.73 | | U |
| 07/07/2011 | INNI | I1201518 | | MID CAROLINA ELECTRIC CO | 525318 | | 204.06 | | U |
| 07/07/2011 | INNI | I1201519 | | MID CAROLINA ELECTRIC CO | 525318 | | 66.91 | | U |
| 07/13/2011 | INNI | I1201718 | | MID CAROLINA ELECTRIC CO | 525318 | | 235.90 | | U |
| 07/13/2011 | INNI | I1201719 | | MID CAROLINA ELECTRIC CO | 525318 | | 65.72 | | U |
| 07/13/2011 | INNI | I1201720 | | MID CAROLINA ELECTRIC CO | 525318 | | 48.60 | | U |
| 07/13/2011 | INNI | I1202247 | | UTILITIES SERVICES OF SOUTH | 525318 | | 32.61 | | U |
| 07/15/2011 | INNI | I1202269 | | SCE&G | 525318 | | 14.85 | | U |
| 07/15/2011 | INNI | I1202270 | | SCE&G | 525318 | | 149.78 | | U |
| 07/15/2011 | INNI | I1202274 | | SCE&G | 525318 | | 22.25 | | U |
| 07/15/2011 | INNI | I1202797 | | CITY OF CAYCE | 525318 | | 143.34 | | U |
| 07/20/2011 | INNI | I1202244 | | SCE&G | 525318 | | 134.42 | | U |
| 07/20/2011 | INNI | I1202276 | | SCE&G | 525318 | | 229.83 | | U |
| 07/21/2011 | INNI | I1202258 | | GILBERT SUMMIT RURAL WATER | 525318 | | 20.00 | | U |
| 07/21/2011 | INNI | I1202283 | | SCE&G | 525318 | | 868.71 | | U |
| 07/26/2011 | INNI | I1202996 | | SCE&G | 525318 | | 449.53 | | U |
| 07/26/2011 | INNI | I1203002 | | SCE&G | 525318 | | 22.37 | | U |
| 07/26/2011 | INNI | I1203017 | | SCE&G | 525318 | | 180.00 | | U |
| 07/26/2011 | INNI | I1203030 | | SCE&G | 525318 | | 442.86 | | U |
| 07/28/2011 | INNI | I1202992 | | SCE&G | 525318 | | 21.42 | | U |
| 07/28/2011 | INNI | I1202998 | | SCE&G | 525318 | | 484.30 | | U |
| 08/01/2011 | INNI | I1203712 | | MID CAROLINA ELECTRIC CO | 525318 | | 665.94 | | U |
| 08/03/2011 | INNI | I1203683 | | CITY OF WEST COLUMBIA | 525318 | | 40.10 | | 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 | | | | |
| 08/05/2011 | INNI | I1203749 | | SCE&G | 525318 | | 140.93 | | U |
| 08/05/2011 | INNI | I1203773 | | SCE&G | 525318 | | 71.53 | | U |
| 08/05/2011 | INNI | I1203774 | | SCE&G | 525318 | | 25.03 | | U |
| 08/07/2011 | INNI | I1203729 | | MID CAROLINA ELECTRIC CO | 525318 | | 206.93 | | U |
| 08/07/2011 | INNI | I1203731 | | MID CAROLINA ELECTRIC CO | 525318 | | 67.01 | | U |
| 08/08/2011 | INNI | I1203746 | | SCE&G | 525318 | | 450.16 | | U |
| 08/08/2011 | INNI | I1203799 | | SCE&G | 525318 | | 634.76 | | U |
| 08/08/2011 | INNI | I1203800 | | SCE&G | 525318 | | 85.32 | | U |
| 08/08/2011 | INNI | I1203801 | | SCE&G | 525318 | | 23.15 | | U |
| 08/11/2011 | INNI | I1204966 | | UTILITIES SERVICES OF SOUTH | 525318 | | 27.48 | | U |
| 08/13/2011 | INNI | I1204040 | | MID CAROLINA ELECTRIC CO | 525318 | | 231.18 | | U |
| 08/13/2011 | INNI | I1204041 | | MID CAROLINA ELECTRIC CO | 525318 | | 61.78 | | U |
| 08/13/2011 | INNI | I1204042 | | MID CAROLINA ELECTRIC CO | 525318 | | 56.37 | | U |
| 08/16/2011 | INNI | I1204925 | | SCE&G | 525318 | | 14.85 | | U |
| 08/16/2011 | INNI | I1204926 | | SCE&G | 525318 | | 161.70 | | U |
| 08/16/2011 | INNI | I1204935 | | SCE&G | 525318 | | 22.31 | | U |
| 08/19/2011 | INNI | I1204939 | | SCE&G | 525318 | | 230.50 | | U |
| 08/19/2011 | INNI | I1204943 | | SCE&G | 525318 | | 131.10 | | U |
| 08/22/2011 | INNI | I1204903 | | GILBERT SUMMIT RURAL WATER | 525318 | | 20.00 | | U |
| 08/22/2011 | INNI | I1204956 | | SCE&G | 525318 | | 872.94 | | U |
| 08/25/2011 | INNI | I1205943 | | SCE&G | 525318 | | 22.36 | | U |
| 08/25/2011 | INNI | I1205949 | | SCE&G | 525318 | | 449.65 | | U |
| 08/25/2011 | INNI | I1205961 | | SCE&G | 525318 | | 181.99 | | U |
| 08/25/2011 | INNI | I1205969 | | SCE&G | 525318 | | 460.71 | | U |
| 08/29/2011 | INNI | I1205936 | | SCE&G | 525318 | | 21.42 | | U |
| 08/29/2011 | INNI | I1205952 | | SCE&G | 525318 | | 505.25 | | U |
| ENDING BALANCE: | | | | Util / Landfill / Convenience Stns | 525318 | 78,240.00 | 11,779.54 | .00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 14,731.00 | | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 940.60 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 920.06 | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 14,731.00 | 1,860.66 | .00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 3,400.00 | | | U |
| 07/01/2011 | PORD | P1200449 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200453 | | DESIGNLAB INC | 525600 | | | 1,000.00 | 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 | | | | |
| 07/28/2011 | INEI | I1205833 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -460.10 | U |
| 07/28/2011 | INEI | I1205833 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 460.10 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,400.00 | 460.10 | 1,539.90 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 400.00 | | | U |
| 07/01/2011 | PORD | P1200448 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200448 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200448 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200448 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 100.00 | U |
| 07/01/2011 | INEI | I1202844 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 100.00 | | U |
| 07/01/2011 | INEI | I1202844 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -100.00 | U |
| 07/01/2011 | INEI | I1202845 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -100.00 | U |
| 07/01/2011 | INEI | I1202845 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 100.00 | | U |
| 07/01/2011 | INEI | I1202847 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -100.00 | U |
| 07/01/2011 | INEI | I1202847 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 100.00 | | U |
| 07/01/2011 | INEI | I1202848 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 100.00 | | U |
| 07/01/2011 | INEI | I1202848 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -100.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 400.00 | 400.00 | .00 | |
| BEGINNING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527040 | 445,500.00 | | | U |
| 07/01/2011 | PORD | P1200444 | | BABCOCK CENTER INC | 527040 | | | 49,500.00 | U |
| 07/01/2011 | PORD | P1200444 | | BABCOCK CENTER INC | 527040 | | | 49,500.00 | U |
| 07/01/2011 | PORD | P1200444 | | BABCOCK CENTER INC | 527040 | | | 49,500.00 | U |
| 07/01/2011 | PORD | P1200444 | | BABCOCK CENTER INC | 527040 | | | 49,500.00 | U |
| 07/01/2011 | PORD | P1200444 | | BABCOCK CENTER INC | 527040 | | | 49,500.00 | U |
| 07/01/2011 | PORD | P1200444 | | BABCOCK CENTER INC | 527040 | | | 49,500.00 | U |
| 07/01/2011 | PORD | P1200444 | | BABCOCK CENTER INC | 527040 | | | 49,500.00 | U |
| 07/01/2011 | PORD | P1200444 | | BABCOCK CENTER INC | 527040 | | | 49,500.00 | U |
| 07/01/2011 | PORD | P1200444 | | BABCOCK CENTER INC | 527040 | | | 49,500.00 | U |
| 07/31/2011 | INEI | I1203850 | | BABCOCK CENTER INC | 527040 | | 4,125.00 | | U |
| 07/31/2011 | INEI | I1203850 | | BABCOCK CENTER INC | 527040 | | | -4,125.00 | U |
| 07/31/2011 | INEI | I1203850 | | BABCOCK CENTER INC | 527040 | | 4,125.00 | | U |
| 07/31/2011 | INEI | I1203850 | | BABCOCK CENTER INC | 527040 | | 4,125.00 | | U |
| 07/31/2011 | INEI | I1203850 | | BABCOCK CENTER INC | 527040 | | | -4,125.00 | U |
| 07/31/2011 | INEI | I1203850 | | BABCOCK CENTER INC | 527040 | | 4,125.00 | | U |
| 07/31/2011 | INEI | I1203850 | | 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 | | | | |
| ENDING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 250.00 | 250.00 | .00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 2,500.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 2,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (9) Surveillance Cameras/Recorders | 5AB341 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200597 | | BAR 12-004 | 5AB341 | 23,443.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB341 | | | 1,000.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB341 | | | 20,696.00 | U |
| ENDING BALANCE: | | | | (9) Surveillance Cameras/Recorders | 5AB341 | 23,443.00 | .00 | 21,696.00 | |
| BEGINNING BALANCE: | | | | (9) Collection/Recycling Ctr Stripi | 5AB342 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200597 | | BAR 12-004 | 5AB342 | 9,860.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB342 | | | 848.10 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB342 | | | 288.00 | U |
| ENDING BALANCE: | | | | (9) Collection/Recycling Ctr Stripi | 5AB342 | 9,860.00 | .00 | 1,136.10 | |
| BEGINNING BALANCE: | | | | (1) Sign | 5AB345 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200597 | | BAR 12-004 | 5AB345 | 500.00 | | | U |
| ENDING BALANCE: | | | | (1) Sign | 5AB345 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Construction Cost - Bush River Site | 5AB346 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200597 | | BAR 12-004 | 5AB346 | 95,000.00 | | | U |
| ENDING BALANCE: | | | | Construction Cost - Bush River Site | 5AB346 | 95,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) Sprayed-In Bed Liner | 5AC288 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC288 | 1,000.00 | | | U |
| 07/15/2011 | PORD | P1200986 | | W&W BODY BUILDERS OF COLUMB | 5AC288 | | | 360.00 | U |
| 07/15/2011 | PORD | P1200986 | | W&W BODY BUILDERS OF COLUMB | 5AC288 | | | 385.20 | U |
| 07/29/2011 | INEI | I1205831 | | W&W BODY BUILDERS OF COLUMB | 5AC288 | | | -385.20 | U |
| 07/29/2011 | INEI | I1205831 | | W&W BODY BUILDERS OF COLUMB | 5AC288 | | 385.20 | | U |
| 07/29/2011 | INEI | I1205831 | | W&W BODY BUILDERS OF COLUMB | 5AC288 | | 360.00 | | U |
| 07/29/2011 | INEI | I1205831 | | W&W BODY BUILDERS OF COLUMB | 5AC288 | | | -360.00 | 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: | | (1) | | Sprayed-In Bed Liner | 5AC288 | 1,000.00 | 745.20 | .00 | |
| BEGINNING BALANCE: | | | | Informational/Directional Signs | 5AC289 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC289 | 1,980.00 | | .00 | U |
| ENDING BALANCE: | | | | Informational/Directional Signs | 5AC289 | 1,980.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (5) | | Surveillance Cameras & Record | 5AC290 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC290 | 27,500.00 | | .00 | U |
| ENDING BALANCE: | | (5) | | Surveillance Cameras & Record | 5AC290 | 27,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Concrete Pads - Replacements | 5AC291 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC291 | 35,000.00 | | .00 | U |
| ENDING BALANCE: | | | | Concrete Pads - Replacements | 5AC291 | 35,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Compactor Elec/Hydraulic Unit-Repl. | 5AC292 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC292 | 34,500.00 | | .00 | U |
| 08/03/2011 | PORD | P1201235 | | AMICK EQUIPMENT CO INC | 5AC292 | | | 7,982.20 | U |
| 08/03/2011 | PORD | P1201235 | | AMICK EQUIPMENT CO INC | 5AC292 | | | 22,673.30 | U |
| ENDING BALANCE: | | | | Compactor Elec/Hydraulic Unit-Repl. | 5AC292 | 34,500.00 | .00 | 30,655.50 | |
| BEGINNING BALANCE: | | | | Attendants Bldg Floors - Repl. | 5AC293 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC293 | 24,500.00 | | .00 | U |
| ENDING BALANCE: | | | | Attendants Bldg Floors - Repl. | 5AC293 | 24,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Vehicle Turn Lane - Ball Park Road | 5AC294 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC294 | 55,500.00 | | .00 | U |
| ENDING BALANCE: | | | | Vehicle Turn Lane - Ball Park Road | 5AC294 | 55,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Engineering Cost - Bush River Site | 5AC419 | .00 | .00 | .00 | |
| ENDING BALANCE: | | | | Engineering Cost - Bush River Site | 5AC419 | .00 | .00 | .00 | |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

PAGE 515
 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 | 291,917.00 | 31,898.04 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 2,057,711.00 | 231,520.91 | 1,262,988.11 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 229,447.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 6,167.44 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 8,685.77 | | U |
| 07/29/2011 | BD02 | J1200652 | | ABT 12-058 | 510100 | 2,281.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 8,902.42 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 8,885.68 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 231,728.00 | 32,641.31 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510200 | 16,000.00 | | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510200 | | 402.55 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510200 | | 586.09 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510200 | | 546.64 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 16,000.00 | 1,535.28 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 18,777.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 435.37 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 695.24 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 673.60 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 669.30 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 18,777.00 | 2,473.51 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 23,404.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 588.07 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 866.57 | | U |
| 07/29/2011 | BD02 | J1200652 | | ABT 12-058 | 511113 | 331.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 904.73 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 899.38 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 23,735.00 | 3,258.75 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 50,700.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |

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 | | | | |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 50,700.00 | 8,450.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 21,790.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 539.30 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 797.02 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 834.59 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 831.16 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 21,790.00 | 3,002.07 | .00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 147,165.00 | | | U |
| 07/01/2011 | PORD | P1200457 | | BLANCHARD MACHINERY CO | 520100 | | | 26,393.40 | U |
| 07/01/2011 | PORD | P1200457 | | BLANCHARD MACHINERY CO | 520100 | | | 20,261.52 | U |
| 07/01/2011 | PORD | P1200457 | | BLANCHARD MACHINERY CO | 520100 | | | 11,799.96 | U |
| 07/01/2011 | PORD | P1200457 | | BLANCHARD MACHINERY CO | 520100 | | | 22,016.32 | U |
| 07/01/2011 | PORD | P1200457 | | BLANCHARD MACHINERY CO | 520100 | | | 42,383.77 | U |
| 07/01/2011 | PORD | P1200457 | | BLANCHARD MACHINERY CO | 520100 | | | 621.45 | U |
| 07/01/2011 | PORD | P1200457 | | BLANCHARD MACHINERY CO | 520100 | | | 2,278.64 | U |
| 07/01/2011 | PORD | P1200466 | | FQS BEAR EQUIPMENT INC | 520100 | | | 749.00 | U |
| 07/01/2011 | PORD | P1200466 | | FQS BEAR EQUIPMENT INC | 520100 | | | 749.00 | U |
| 07/01/2011 | PORD | P1200466 | | FQS BEAR EQUIPMENT INC | 520100 | | | 749.00 | U |
| 07/01/2011 | PORD | P1200466 | | FQS BEAR EQUIPMENT INC | 520100 | | | 749.00 | U |
| 07/01/2011 | PORD | P1200466 | | FQS BEAR EQUIPMENT INC | 520100 | | | 1,605.00 | U |
| 07/01/2011 | PORD | P1200467 | | FQS BEAR EQUIPMENT INC | 520100 | | | 525.00 | U |
| 07/01/2011 | PORD | P1200469 | | SIMPLEXGRINNEL LP | 520100 | | | 600.00 | U |
| 07/13/2011 | INEI | I1203789 | | BLANCHARD MACHINERY CO | 520100 | | | -2,199.39 | U |
| 07/13/2011 | INEI | I1203789 | | BLANCHARD MACHINERY CO | 520100 | | 2,199.39 | | U |
| 07/27/2011 | INEI | I1203443 | | FQS BEAR EQUIPMENT INC | 520100 | | | -646.91 | U |
| 07/27/2011 | INEI | I1203443 | | FQS BEAR EQUIPMENT INC | 520100 | | 646.91 | | U |
| 07/27/2011 | INEI | I1203444 | | FQS BEAR EQUIPMENT INC | 520100 | | | -178.00 | U |
| 07/27/2011 | INEI | I1203444 | | FQS BEAR EQUIPMENT INC | 520100 | | 178.00 | | U |
| 07/27/2011 | INEI | I1206580 | | FQS BEAR EQUIPMENT INC | 520100 | | 1,053.67 | | U |
| 07/27/2011 | INEI | I1206580 | | FQS BEAR EQUIPMENT INC | 520100 | | | -175.00 | U |
| 07/27/2011 | INEI | I1206580 | | FQS BEAR EQUIPMENT INC | 520100 | | 175.00 | | U |
| 07/27/2011 | INEI | I1206580 | | FQS BEAR EQUIPMENT INC | 520100 | | | -1,053.67 | 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 | | | | |
| 07/28/2011 | INEI | I1203445 | | FQS BEAR EQUIPMENT INC | 520100 | | 177.05 | | U |
| 07/28/2011 | INEI | I1203445 | | FQS BEAR EQUIPMENT INC | 520100 | | | -177.05 | U |
| 07/28/2011 | INEI | I1203560 | | FQS BEAR EQUIPMENT INC | 520100 | | 177.45 | | U |
| 07/28/2011 | INEI | I1203560 | | FQS BEAR EQUIPMENT INC | 520100 | | | -177.45 | U |
| 07/28/2011 | INEI | I1203563 | | FQS BEAR EQUIPMENT INC | 520100 | | 177.05 | | U |
| 07/28/2011 | INEI | I1203563 | | FQS BEAR EQUIPMENT INC | 520100 | | | -177.05 | U |
| 07/29/2011 | ICEI | I1205489 | | BLANCHARD MACHINERY CO | 520100 | | | 621.45 | U |
| 07/29/2011 | ICEI | I1205489 | | BLANCHARD MACHINERY CO | 520100 | | -621.45 | | U |
| 07/29/2011 | ICEI | I1205489 | | BLANCHARD MACHINERY CO | 520100 | | | 2,095.25 | U |
| 07/29/2011 | ICEI | I1205489 | | BLANCHARD MACHINERY CO | 520100 | | -2,095.25 | | U |
| 07/29/2011 | INEI | I1203790 | | BLANCHARD MACHINERY CO | 520100 | | | -2,752.04 | U |
| 07/29/2011 | INEI | I1203790 | | BLANCHARD MACHINERY CO | 520100 | | 2,752.04 | | U |
| 07/29/2011 | INEI | I1203791 | | BLANCHARD MACHINERY CO | 520100 | | 983.33 | | U |
| 07/29/2011 | INEI | I1203791 | | BLANCHARD MACHINERY CO | 520100 | | | -983.33 | U |
| 07/29/2011 | INEI | I1205489 | | BLANCHARD MACHINERY CO | 520100 | | 621.45 | | U |
| 07/29/2011 | INEI | I1205489 | | BLANCHARD MACHINERY CO | 520100 | | | -2,095.25 | U |
| 07/29/2011 | INEI | I1205489 | | BLANCHARD MACHINERY CO | 520100 | | 2,095.25 | | U |
| 07/29/2011 | INEI | I1205489 | | BLANCHARD MACHINERY CO | 520100 | | | -621.45 | U |
| 07/29/2011 | INEI | I1205492 | | BLANCHARD MACHINERY CO | 520100 | | 1,698.09 | | U |
| 07/29/2011 | INEI | I1205492 | | BLANCHARD MACHINERY CO | 520100 | | | -1,698.09 | U |
| 07/29/2011 | INEI | I1205537 | | BLANCHARD MACHINERY CO | 520100 | | | -621.45 | U |
| 07/29/2011 | INEI | I1205537 | | BLANCHARD MACHINERY CO | 520100 | | 621.45 | | U |
| 07/29/2011 | INEI | I1205537 | | BLANCHARD MACHINERY CO | 520100 | | | -2,095.28 | U |
| 07/29/2011 | INEI | I1205537 | | BLANCHARD MACHINERY CO | 520100 | | 2,095.28 | | U |
| 08/22/2011 | CORD | P1200457 | | BLANCHARD MACHINERY CO | 520100 | | | 115.56 | U |
| 08/26/2011 | CORD | P1200466 | | FQS BEAR EQUIPMENT INC | 520100 | | | 2,000.00 | U |
| 08/31/2011 | INEI | I1206187 | | BLANCHARD MACHINERY CO | 520100 | | 3,853.07 | | U |
| 08/31/2011 | INEI | I1206187 | | BLANCHARD MACHINERY CO | 520100 | | | -3,853.07 | U |
| 08/31/2011 | INEI | I1206188 | | BLANCHARD MACHINERY CO | 520100 | | | -2,199.39 | U |
| 08/31/2011 | INEI | I1206188 | | BLANCHARD MACHINERY CO | 520100 | | 2,199.39 | | U |
| 08/31/2011 | INEI | I1206189 | | BLANCHARD MACHINERY CO | 520100 | | 2,752.04 | | U |
| 08/31/2011 | INEI | I1206189 | | BLANCHARD MACHINERY CO | 520100 | | | -2,752.04 | U |
| 08/31/2011 | INEI | I1206190 | | BLANCHARD MACHINERY CO | 520100 | | | -983.33 | U |
| 08/31/2011 | INEI | I1206190 | | BLANCHARD MACHINERY CO | 520100 | | 983.33 | | U |
| 08/31/2011 | INEI | I1206191 | | BLANCHARD MACHINERY CO | 520100 | | 1,698.09 | | U |
| 08/31/2011 | INEI | I1206191 | | BLANCHARD MACHINERY CO | 520100 | | | -1,698.09 | U |
| ENDING BALANCE: | | | | Contracted Maintenance | 520100 | 147,165.00 | 24,420.63 | 109,924.99 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 64,589.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2011 | PORD | P1200463 | | DS UTILITIES INC | 520200 | | | 41,250.00 | U |
| 07/01/2011 | PORD | P1200474 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | | 3,011.84 | U |
| 07/01/2011 | PORD | P1200474 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | | 1,180.00 | U |
| 07/10/2011 | INEI | I1204474 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | 82.84 | | U |
| 07/10/2011 | INEI | I1204474 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | | -82.84 | U |
| 07/17/2011 | INEI | I1204475 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | 82.84 | | U |
| 07/17/2011 | INEI | I1204475 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | | -82.84 | U |
| 07/24/2011 | INEI | I1204477 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | | -82.84 | U |
| 07/24/2011 | INEI | I1204477 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | 82.84 | | U |
| 08/03/2011 | PORD | P1201230 | | COOGLER CONSTRUCTION INC | 520200 | | | 2,700.00 | U |
| 08/07/2011 | INEI | I1204480 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | 82.84 | | U |
| 08/07/2011 | INEI | I1204480 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | | -82.84 | U |
| 08/10/2011 | PORD | P1201351 | | J C WILKIE CONSTRUCTION LLC | 520200 | | | 3,380.00 | U |
| 08/14/2011 | INEI | I1205414 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | 82.84 | | U |
| 08/14/2011 | INEI | I1205414 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | | -82.84 | U |
| 08/21/2011 | INEI | I1205509 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | 82.84 | | U |
| 08/21/2011 | INEI | I1205509 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | | -82.84 | U |
| 08/22/2011 | CORD | P1200474 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | | 1,295.84 | U |
| 08/22/2011 | POCL | *1200708 | | Close PO P1201351 | 520200 | | | -3,380.00 | U |
| 08/22/2011 | INEI | I1205604 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | 82.84 | | U |
| 08/22/2011 | INEI | I1205604 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | | -82.84 | U |
| 08/29/2011 | INEI | I1206320 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | | -82.84 | U |
| 08/29/2011 | INEI | I1206320 | | JAN-PRO CLEANING SYSTEMS OF | 520200 | | 82.84 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 64,589.00 | 662.72 | 48,774.96 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 130.00 | | | U |
| 08/15/2011 | BD02 | J1200561 | | ABT 12-033 | 520233 | 245.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 375.00 | .00 | .00 | |
| BEGINNING BALANCE: Refrigerant Disposal & Testing Acct | | | | | 520241 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520241 | 5,000.00 | | | U |
| ENDING BALANCE: Refrigerant Disposal & Testing Acct | | | | | 520241 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 168,225.00 | | | U |
| 07/01/2011 | PORD | P1200460 | | SC DEPARTMENT OF HEALTH & E | 520300 | | | 150.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2011 | PORD | P1200556 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 108,500.00 | U |
| 07/25/2011 | INEI | I1202812 | | SC DEPARTMENT OF HEALTH & E | 520300 | 150.00 | | | U |
| 07/25/2011 | INEI | I1202812 | | SC DEPARTMENT OF HEALTH & E | 520300 | | | -150.00 | U |
| 07/31/2011 | INEI | I1204437 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 4,150.00 | | U |
| 07/31/2011 | INEI | I1204437 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -4,150.00 | U |
| 07/31/2011 | INEI | I1204440 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,475.00 | U |
| 07/31/2011 | INEI | I1204440 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,475.00 | | U |
| 08/23/2011 | BD02 | J1200575 | | BAR 12-047 | 520300 | 157,600.00 | | | U |
| 08/31/2011 | INEI | I1206317 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -1,450.00 | U |
| 08/31/2011 | INEI | I1206317 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 1,450.00 | | U |
| 08/31/2011 | INEI | I1206319 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -12,650.00 | U |
| 08/31/2011 | INEI | I1206319 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 12,650.00 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 325,825.00 | 20,875.00 | 87,775.00 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520302 | 234.00 | | | U |
| 07/01/2011 | PORD | P1200468 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 234.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 234.00 | .00 | 234.00 | |
| BEGINNING BALANCE: Landfill Monitoring - Batesburg | | | | | 520601 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520601 | 49,500.00 | | | U |
| 07/01/2011 | PORD | P1200557 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | 49,500.00 | U |
| 08/31/2011 | INEI | I1206316 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | -22,000.00 | U |
| 08/31/2011 | INEI | I1206316 | | ALLIANCE CONSULTING ENGINEE | 520601 | | 22,000.00 | | U |
| ENDING BALANCE: Landfill Monitoring - Batesburg | | | | | 520601 | 49,500.00 | 22,000.00 | 27,500.00 | |
| BEGINNING BALANCE: Landfill Monitoring - Edmund | | | | | 520602 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520602 | 63,000.00 | | | U |
| 07/01/2011 | PORD | P1200558 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | 55,000.00 | U |
| 07/31/2011 | INEI | I1204438 | | ALLIANCE CONSULTING ENGINEE | 520602 | | 1,100.00 | | U |
| 07/31/2011 | INEI | I1204438 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | -1,100.00 | U |
| 08/31/2011 | INEI | I1206315 | | ALLIANCE CONSULTING ENGINEE | 520602 | | 950.00 | | U |
| 08/31/2011 | INEI | I1206315 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | -950.00 | U |
| ENDING BALANCE: Landfill Monitoring - Edmund | | | | | 520602 | 63,000.00 | 2,050.00 | 52,950.00 | |
| BEGINNING BALANCE: Landfill Monitoring - Chapin | | | | | 520603 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520603 | 32,000.00 | | | 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 | | | | |
| 07/01/2011 | PORD | P1200559 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | 32,000.00 | U |
| 07/31/2011 | INEI | I1204439 | | ALLIANCE CONSULTING ENGINEE | 520603 | | 11,500.00 | | U |
| 07/31/2011 | INEI | I1204439 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | -11,500.00 | U |
| 08/31/2011 | INEI | I1206313 | | ALLIANCE CONSULTING ENGINEE | 520603 | | 3,500.00 | | U |
| 08/31/2011 | INEI | I1206313 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | -3,500.00 | U |
| ENDING BALANCE: Landfill Monitoring - Chapin | | | | | 520603 | 32,000.00 | 15,000.00 | 17,000.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 350.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 5.01 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 2.60 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 350.00 | 7.61 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 135,606.00 | | | U |
| 07/01/2011 | PORD | P1200458 | | FASTENAL | 521200 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200459 | | LOWES | 521200 | | | 2,000.00 | U |
| 07/01/2011 | ISSU | U1200010 | | SOLID WASTE- LANDFILL | 521200 | | 504.32 | | U |
| 07/01/2011 | PORD | P1200498 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | 1,145.97 | U |
| 07/01/2011 | PORD | P1200498 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | 1,879.78 | U |
| 07/01/2011 | PORD | P1200498 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | 577.80 | U |
| 07/01/2011 | PORD | P1200498 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | 698.18 | U |
| 07/01/2011 | PORD | P1200498 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | 6,339.75 | U |
| 07/01/2011 | PORD | P1200498 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | 7,302.75 | U |
| 07/01/2011 | PORD | P1200498 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | 722.25 | U |
| 07/01/2011 | PORD | P1200498 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | 5,168.10 | U |
| 07/01/2011 | PORD | P1200498 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | 3,338.40 | U |
| 07/05/2011 | PORD | P1200585 | | FERGUSON ENTERPRISES INC | 521200 | | | 782.38 | U |
| 07/05/2011 | PORD | P1200585 | | FERGUSON ENTERPRISES INC | 521200 | | | 424.36 | U |
| 07/05/2011 | PORD | P1200585 | | FERGUSON ENTERPRISES INC | 521200 | | | 378.56 | U |
| 07/06/2011 | INEI | I1203476 | | FASTENAL | 521200 | | | -34.72 | U |
| 07/06/2011 | INEI | I1203476 | | FASTENAL | 521200 | | 34.72 | | U |
| 07/12/2011 | PORD | P1200759 | | MID ATLANTIC DRAINAGE INC | 521200 | | | 2,140.00 | U |
| 07/12/2011 | PORD | P1200759 | | MID ATLANTIC DRAINAGE INC | 521200 | | | 2,311.20 | U |
| 07/15/2011 | PORD | P1200855 | | FERGUSON ENTERPRISES INC | 521200 | | | 148.92 | U |
| 07/15/2011 | PORD | P1200855 | | FERGUSON ENTERPRISES INC | 521200 | | | 28.65 | U |
| 07/15/2011 | PORD | P1200855 | | FERGUSON ENTERPRISES INC | 521200 | | | 49.26 | U |
| 07/15/2011 | PORD | P1200855 | | FERGUSON ENTERPRISES INC | 521200 | | | 89.02 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/15/2011 | PORD | P1200855 | | FERGUSON ENTERPRISES INC | 521200 | | | 79.99 | U |
| 07/15/2011 | PORD | P1200855 | | FERGUSON ENTERPRISES INC | 521200 | | | 80.25 | U |
| 07/15/2011 | PORD | P1200855 | | FERGUSON ENTERPRISES INC | 521200 | | | 89.84 | U |
| 07/15/2011 | PORD | P1200855 | | FERGUSON ENTERPRISES INC | 521200 | | | 227.36 | U |
| 07/15/2011 | INEI | I1203160 | | LOWES | 521200 | | 10.68 | | U |
| 07/15/2011 | INEI | I1203160 | | LOWES | 521200 | | | -10.68 | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | 5,168.10 | | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | -698.18 | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | 722.25 | | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | -722.25 | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | 7,302.75 | | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | -7,302.75 | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | 6,339.75 | | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | -6,339.75 | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | 3,852.00 | | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | -3,338.40 | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | 1,145.96 | | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | -1,145.97 | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | 1,879.78 | | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | -1,879.78 | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | 577.80 | | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | -577.80 | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | 698.18 | | U |
| 07/18/2011 | INEI | I1207310 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | -5,168.10 | U |
| 07/19/2011 | INEI | I1202825 | | MID ATLANTIC DRAINAGE INC | 521200 | | | -2,311.20 | U |
| 07/19/2011 | INEI | I1202825 | | MID ATLANTIC DRAINAGE INC | 521200 | | 2,311.20 | | U |
| 07/19/2011 | INEI | I1202825 | | MID ATLANTIC DRAINAGE INC | 521200 | | | -2,140.00 | U |
| 07/19/2011 | INEI | I1202825 | | MID ATLANTIC DRAINAGE INC | 521200 | | 2,140.00 | | U |
| 07/19/2011 | PORD | P1201087 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | | 500.00 | U |
| 07/20/2011 | INEI | I1203559 | | FERGUSON ENTERPRISES INC | 521200 | | 424.36 | | U |
| 07/20/2011 | INEI | I1203559 | | FERGUSON ENTERPRISES INC | 521200 | | | -378.56 | U |
| 07/20/2011 | INEI | I1203559 | | FERGUSON ENTERPRISES INC | 521200 | | 378.56 | | U |
| 07/20/2011 | INEI | I1203559 | | FERGUSON ENTERPRISES INC | 521200 | | | -782.38 | U |
| 07/20/2011 | INEI | I1203559 | | FERGUSON ENTERPRISES INC | 521200 | | 782.38 | | U |
| 07/20/2011 | INEI | I1203559 | | FERGUSON ENTERPRISES INC | 521200 | | | -424.36 | U |
| 07/20/2011 | INEI | I1203758 | | FASTENAL | 521200 | | | -14.57 | U |
| 07/20/2011 | INEI | I1203758 | | FASTENAL | 521200 | | 14.57 | | U |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | | -79.99 | U |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | 89.84 | | U |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | | -89.84 | 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 | | | | |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | 227.36 | | U |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | | -227.36 | U |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | 80.25 | | U |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | | -80.25 | U |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | 79.99 | | U |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | | -89.02 | U |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | 89.06 | | U |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | | -49.26 | U |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | 49.26 | | U |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | | -28.65 | U |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | 28.65 | | U |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | 148.93 | | U |
| 07/20/2011 | INEI | I1204793 | | FERGUSON ENTERPRISES INC | 521200 | | | -148.92 | U |
| 07/21/2011 | INEC | I1203168 | | LOWES | 521200 | | -915.52 | | U |
| 07/21/2011 | INEC | I1203168 | | LOWES | 521200 | | | 915.52 | U |
| 07/21/2011 | INEI | I1203162 | | LOWES | 521200 | | | -915.52 | U |
| 07/21/2011 | INEI | I1203162 | | LOWES | 521200 | | 915.52 | | U |
| 07/21/2011 | INEI | I1203165 | | LOWES | 521200 | | 915.52 | | U |
| 07/21/2011 | INEI | I1203165 | | LOWES | 521200 | | | -915.52 | U |
| 07/22/2011 | PORD | P1201016 | | RW TOOL INC | 521200 | | | 94.16 | U |
| 07/22/2011 | INEI | I1203170 | | LOWES | 521200 | | 170.38 | | U |
| 07/22/2011 | INEI | I1203170 | | LOWES | 521200 | | | -170.38 | U |
| 08/01/2011 | INEC | I1207317 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | -480.00 | | U |
| 08/01/2011 | INEC | I1207317 | | DELTA LANDSCAPE SUPPLY OF G | 521200 | | | 480.00 | U |
| 08/02/2011 | PORD | P1201223 | | VULCAN MATERIALS | 521200 | | | 16,050.00 | U |
| 08/02/2011 | PORD | P1201224 | | MID ATLANTIC DRAINAGE INC | 521200 | | | 428.00 | U |
| 08/02/2011 | PORD | P1201224 | | MID ATLANTIC DRAINAGE INC | 521200 | | | 1,617.84 | U |
| 08/02/2011 | INEI | I1204120 | | RW TOOL INC | 521200 | | 94.16 | | U |
| 08/02/2011 | INEI | I1204120 | | RW TOOL INC | 521200 | | | -94.16 | U |
| 08/03/2011 | PORD | P1201232 | | PENNINGTON SEED INC | 521200 | | | 4,245.23 | U |
| 08/03/2011 | PORD | P1201232 | | PENNINGTON SEED INC | 521200 | | | 19,072.75 | U |
| 08/04/2011 | PORD | P1201249 | | JIMMY DALTON | 521200 | | | 428.00 | U |
| 08/05/2011 | POCL | *1200532 | | Close PO P1201223 | 521200 | | | -16,050.00 | U |
| 08/08/2011 | INEI | I1204936 | | LOWES | 521200 | | 505.17 | | U |
| 08/08/2011 | INEI | I1204936 | | LOWES | 521200 | | | -505.17 | U |
| 08/09/2011 | INEI | I1204749 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | 151.08 | | U |
| 08/09/2011 | INEI | I1204749 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | | -151.08 | U |
| 08/09/2011 | INEI | I1205455 | | JIMMY DALTON | 521200 | | 400.00 | | U |
| 08/09/2011 | INEI | I1205455 | | JIMMY DALTON | 521200 | | | -428.00 | U |
| 08/09/2011 | INNI | CT31195 | | W P LAW INC | 521200 | | 58.59 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/10/2011 | PORD | P1201351 | | J C WILKIE CONSTRUCTION LLC | 521200 | | | 8,025.00 | U |
| 08/15/2011 | INEI | I1205325 | | MID ATLANTIC DRAINAGE INC | 521200 | | | -428.00 | U |
| 08/15/2011 | INEI | I1205325 | | MID ATLANTIC DRAINAGE INC | 521200 | | 428.00 | | U |
| 08/15/2011 | INEI | I1205325 | | MID ATLANTIC DRAINAGE INC | 521200 | | | -1,617.84 | U |
| 08/15/2011 | INEI | I1205325 | | MID ATLANTIC DRAINAGE INC | 521200 | | 1,617.84 | | U |
| 08/16/2011 | PORD | P1201430 | | PASCON, LLC | 521200 | | | 13,375.00 | U |
| 08/16/2011 | INEI | I1205209 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | | -55.96 | U |
| 08/16/2011 | INEI | I1205209 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | 55.96 | | U |
| 08/17/2011 | INEI | I1205869 | | PENNINGTON SEED INC | 521200 | | | -4,245.23 | U |
| 08/17/2011 | INEI | I1205869 | | PENNINGTON SEED INC | 521200 | | | -19,046.00 | U |
| 08/17/2011 | INEI | I1205869 | | PENNINGTON SEED INC | 521200 | | 4,245.23 | | U |
| 08/17/2011 | INEI | I1205869 | | PENNINGTON SEED INC | 521200 | | 19,046.00 | | U |
| 08/18/2011 | INEI | I1205313 | | LOWES | 521200 | | | -60.65 | U |
| 08/18/2011 | INEI | I1205313 | | LOWES | 521200 | | 60.65 | | U |
| 08/18/2011 | INEI | I1205441 | | PASCON, LLC | 521200 | | 13,375.00 | | U |
| 08/18/2011 | INEI | I1205441 | | PASCON, LLC | 521200 | | | -13,375.00 | U |
| 08/19/2011 | PORD | P1201454 | | PENNINGTON SEED INC | 521200 | | | 4,365.60 | U |
| 08/22/2011 | POCL | *1200708 | | Close PO P1201351 | 521200 | | | -8,025.00 | U |
| 08/23/2011 | INEI | I1204070 | | FASTENAL | 521200 | | 9.05 | | U |
| 08/23/2011 | INEI | I1204070 | | FASTENAL | 521200 | | | -9.05 | U |
| 08/23/2011 | INEI | I1205606 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | | -33.68 | U |
| 08/23/2011 | INEI | I1205606 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | 33.68 | | U |
| 08/23/2011 | INNI | CT31197 | | W P LAW INC | 521200 | | 119.11 | | U |
| 08/26/2011 | INEI | I1206107 | | PENNINGTON SEED INC | 521200 | | | -4,365.60 | U |
| 08/26/2011 | INEI | I1206107 | | PENNINGTON SEED INC | 521200 | | 4,365.60 | | U |
| 08/30/2011 | INEI | I1206223 | | LOWES | 521200 | | | -177.22 | U |
| 08/30/2011 | INEI | I1206223 | | LOWES | 521200 | | 177.22 | | U |
| 08/30/2011 | INEI | I1206574 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | | -196.82 | U |
| 08/30/2011 | INEI | I1206574 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | 196.82 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 135,606.00 | 80,625.76 | 1,171.25 | |
| BEGINNING BALANCE: | | Closure Operating Supplies | | | 521220 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521220 | 63,355.00 | | | U |
| 08/02/2011 | PORD | P1201259 | | VULCAN MATERIALS | 521220 | | | 16,050.00 | U |
| 08/17/2011 | INEI | I1205383 | | VULCAN MATERIALS | 521220 | | 556.67 | | U |
| 08/17/2011 | INEI | I1205383 | | VULCAN MATERIALS | 521220 | | | -556.67 | U |
| 08/17/2011 | INEI | I1205386 | | VULCAN MATERIALS | 521220 | | | -15,508.05 | U |
| 08/17/2011 | INEI | I1205386 | | VULCAN MATERIALS | 521220 | | 15,508.05 | | U |
| ENDING BALANCE: | | Closure Operating Supplies | | | 521220 | 63,355.00 | 16,064.72 | -14.72 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522000 | 7,359.00 | | | U |
| 07/01/2011 | PORD | P1200456 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200456 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 1,000.00 | U |
| 07/29/2011 | PORD | P1201173 | | THE GUTTERMEN | 522000 | | | 100.00 | U |
| 07/29/2011 | PORD | P1201173 | | THE GUTTERMEN | 522000 | | | 380.00 | U |
| 08/23/2011 | PORD | P1201481 | | MCWATERS INC | 522000 | | | 11.52 | U |
| 08/23/2011 | PORD | P1201481 | | MCWATERS INC | 522000 | | | 69.55 | U |
| 08/23/2011 | PORD | P1201481 | | MCWATERS INC | 522000 | | | 23.54 | U |
| 08/23/2011 | PORD | P1201481 | | MCWATERS INC | 522000 | | | 667.68 | U |
| 08/23/2011 | PORD | P1201481 | | MCWATERS INC | 522000 | | | 151.51 | U |
| 08/23/2011 | PORD | P1201481 | | MCWATERS INC | 522000 | | | 58.85 | U |
| 08/23/2011 | PORD | P1201481 | | MCWATERS INC | 522000 | | | 966.08 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 7,359.00 | .00 | 3,728.73 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522050 | 1,659.00 | | | U |
| 07/01/2011 | PORD | P1200574 | | CUMMINS ATLANTIC INC | 522050 | | | 1,000.00 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 1,659.00 | .00 | 1,000.00 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | .00 | .00 | .00 | |
| 06/21/2011 | INEP | I1204429 | | BLANCHARD MACHINERY CO | 522100 | | | -14,118.11 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522100 | 125,000.00 | | | U |
| 07/01/2011 | PORD | P1200018 | | FRANKS DISCOUNT TIRE | 522100 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200027 | | BLANCHARD MACHINERY CO | 522100 | | | 17,000.00 | U |
| 07/01/2011 | PORD | P1200028 | | FQS BEAR EQUIPMENT INC | 522100 | | | 600.00 | U |
| 07/01/2011 | PORD | P1200029 | | FLINT EQUIPMENT CO. | 522100 | | | 600.00 | U |
| 07/01/2011 | PORD | P1200031 | | GAINES W HARRISON AND SONS | 522100 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200035 | | SHEPPARD'S GLASS SHOP | 522100 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200040 | | D&M DISTRIBUTING INC | 522100 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200056 | | MILLER BROTHERS GIANT TIRE | 522100 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200462 | | STANDARD DISTRIBUTORS INC | 522100 | | | 750.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 522100 | | | 14,118.11 | U |
| 07/01/2011 | PORD | P1201092 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | | 500.00 | U |
| 07/14/2011 | INEI | I1203142 | | BLANCHARD MACHINERY CO | 522100 | | 614.01 | | U |
| 07/14/2011 | INEI | I1203142 | | BLANCHARD MACHINERY CO | 522100 | | | -614.01 | U |
| 07/18/2011 | INEI | I1203140 | | BLANCHARD MACHINERY CO | 522100 | | 210.55 | | U |
| 07/18/2011 | INEI | I1203140 | | BLANCHARD MACHINERY CO | 522100 | | | -210.55 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/18/2011 | PORD | P1201090 | | FQS BEAR EQUIPMENT INC | 522100 | | | 500.00 | U |
| 07/19/2011 | INEI | I1204095 | | BLANCHARD MACHINERY CO | 522100 | | | -75.09 | U |
| 07/19/2011 | INEI | I1204095 | | BLANCHARD MACHINERY CO | 522100 | | 75.09 | | U |
| 07/19/2011 | INEI | I1204096 | | BLANCHARD MACHINERY CO | 522100 | | 789.69 | | U |
| 07/19/2011 | INEI | I1204096 | | BLANCHARD MACHINERY CO | 522100 | | | -789.69 | U |
| 07/26/2011 | PORD | P1201086 | | CHEROKEE INDUSTRIAL TIRES I | 522100 | | | 660.62 | U |
| 07/26/2011 | PORD | P1201086 | | CHEROKEE INDUSTRIAL TIRES I | 522100 | | | 2,231.63 | U |
| 07/26/2011 | PORD | P1201086 | | CHEROKEE INDUSTRIAL TIRES I | 522100 | | | 64.20 | U |
| 07/26/2011 | INEI | I1204268 | | FRANKS DISCOUNT TIRE | 522100 | | 175.00 | | U |
| 07/26/2011 | INEI | I1204268 | | FRANKS DISCOUNT TIRE | 522100 | | | -175.00 | U |
| 07/27/2011 | INEI | I1203568 | | BLANCHARD MACHINERY CO | 522100 | | 127.90 | | U |
| 07/27/2011 | INEI | I1203568 | | BLANCHARD MACHINERY CO | 522100 | | | -127.90 | U |
| 07/28/2011 | INEI | I1204394 | | SHEPPARD'S GLASS SHOP | 522100 | | 411.95 | | U |
| 07/28/2011 | INEI | I1204394 | | SHEPPARD'S GLASS SHOP | 522100 | | | -411.95 | U |
| 08/02/2011 | INEI | I1204097 | | BLANCHARD MACHINERY CO | 522100 | | 744.90 | | U |
| 08/02/2011 | INEI | I1204097 | | BLANCHARD MACHINERY CO | 522100 | | | -744.90 | U |
| 08/02/2011 | INEI | I1204269 | | FRANKS DISCOUNT TIRE | 522100 | | 184.15 | | U |
| 08/02/2011 | INEI | I1204269 | | FRANKS DISCOUNT TIRE | 522100 | | | -184.15 | U |
| 08/04/2011 | INEI | I1204098 | | BLANCHARD MACHINERY CO | 522100 | | 81.85 | | U |
| 08/04/2011 | INEI | I1204098 | | BLANCHARD MACHINERY CO | 522100 | | | -81.85 | U |
| 08/05/2011 | INEI | I1204726 | | BLANCHARD MACHINERY CO | 522100 | | | -79.33 | U |
| 08/05/2011 | INEI | I1204726 | | BLANCHARD MACHINERY CO | 522100 | | 79.33 | | U |
| 08/08/2011 | INEI | I1204727 | | BLANCHARD MACHINERY CO | 522100 | | | -685.77 | U |
| 08/08/2011 | INEI | I1204727 | | BLANCHARD MACHINERY CO | 522100 | | 685.77 | | U |
| 08/09/2011 | INEI | I1204602 | | CHEROKEE INDUSTRIAL TIRES I | 522100 | | | -660.62 | U |
| 08/09/2011 | INEI | I1204602 | | CHEROKEE INDUSTRIAL TIRES I | 522100 | | | -64.20 | U |
| 08/09/2011 | INEI | I1204602 | | CHEROKEE INDUSTRIAL TIRES I | 522100 | | 60.00 | | U |
| 08/09/2011 | INEI | I1204602 | | CHEROKEE INDUSTRIAL TIRES I | 522100 | | 660.62 | | U |
| 08/09/2011 | INEI | I1204602 | | CHEROKEE INDUSTRIAL TIRES I | 522100 | | | -2,231.63 | U |
| 08/09/2011 | INEI | I1204602 | | CHEROKEE INDUSTRIAL TIRES I | 522100 | | 2,231.63 | | U |
| 08/10/2011 | INEI | I1204771 | | FRANKS DISCOUNT TIRE | 522100 | | 119.98 | | U |
| 08/10/2011 | INEI | I1204771 | | FRANKS DISCOUNT TIRE | 522100 | | | -119.98 | U |
| 08/12/2011 | INEI | I1204773 | | FRANKS DISCOUNT TIRE | 522100 | | | -120.00 | U |
| 08/12/2011 | INEI | I1204773 | | FRANKS DISCOUNT TIRE | 522100 | | 120.00 | | U |
| 08/12/2011 | INEI | I1204835 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | 374.50 | | U |
| 08/12/2011 | INEI | I1204835 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | | -374.50 | U |
| 08/15/2011 | BD02 | J1200561 | | ABT 12-033 | 522100 | -245.00 | | | U |
| 08/26/2011 | INEI | I1206011 | | BLANCHARD MACHINERY CO | 522100 | | | -1,204.28 | U |
| 08/26/2011 | INEI | I1206011 | | BLANCHARD MACHINERY CO | 522100 | | 1,204.28 | | U |
| 08/26/2011 | INEI | I1206012 | | BLANCHARD MACHINERY CO | 522100 | | 322.96 | | 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 | | | | |
| 08/26/2011 | INEI | I1206012 | | BLANCHARD MACHINERY CO | 522100 | | | -322.96 | U |
| 08/30/2011 | ISSU | U1201030 | | SOLID WASTE/ LANDFILL | 522100 | | 2,942.72 | | U |
| 08/30/2011 | INEI | I1206477 | | FRANKS DISCOUNT TIRE | 522100 | | 120.00 | | U |
| 08/30/2011 | INEI | I1206477 | | FRANKS DISCOUNT TIRE | 522100 | | | -120.00 | U |
| 08/30/2011 | INEI | I1206478 | | FRANKS DISCOUNT TIRE | 522100 | | 120.00 | | U |
| 08/30/2011 | INEI | I1206478 | | FRANKS DISCOUNT TIRE | 522100 | | | -120.00 | U |
| 08/31/2011 | PORD | P1201581 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | | 802.50 | U |
| 08/31/2011 | INEI | I1206208 | | BLANCHARD MACHINERY CO | 522100 | | | -863.79 | U |
| 08/31/2011 | INEI | I1206208 | | BLANCHARD MACHINERY CO | 522100 | | 863.79 | | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 124,755.00 | 13,320.67 | 21,326.80 | |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522201 | 5,000.00 | | | U |
| ENDING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 3,500.00 | | | U |
| 07/01/2011 | PORD | P1200018 | | FRANKS DISCOUNT TIRE | 522300 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200032 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200035 | | SHEPPARD'S GLASS SHOP | 522300 | | | 400.00 | U |
| 07/01/2011 | PORD | P1200037 | | TRUCK SUPPLY INC | 522300 | | | 150.00 | U |
| 07/08/2011 | INEC | I1202921 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 33.17 | U |
| 07/08/2011 | INEC | I1202921 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -33.17 | | U |
| 07/08/2011 | INNI | CT33205 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 48.15 | | U |
| 07/13/2011 | ISSU | U1200208 | | SOLID WASTE/LANDFILL | 522300 | | 545.57 | | U |
| 07/22/2011 | ISSU | U1200389 | | SOLID WASTE CTY # 14962 | 522300 | | 205.38 | | U |
| 07/22/2011 | ISSU | U1200390 | | FLEET \ S.W. #14962 | 522300 | | 202.55 | | U |
| 07/22/2011 | ISSC | U1200391 | | FLEET/ SWM CNTY# 14362 | 522300 | | -205.38 | | U |
| 07/22/2011 | INNI | CT33227 | | GENUINE PARTS COMPANY INC | 522300 | | 9.97 | | U |
| 07/25/2011 | CORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 500.00 | U |
| 07/25/2011 | ISSU | U1200446 | | FLEET/ SOLID WASTE | 522300 | | 985.82 | | U |
| 07/27/2011 | INEI | I1204318 | | TRUCK SUPPLY INC | 522300 | | | -56.56 | U |
| 07/27/2011 | INEI | I1204318 | | TRUCK SUPPLY INC | 522300 | | 56.56 | | U |
| 08/03/2011 | ISSU | U1200587 | | FLEET/ SWM CNTY# 28364 | 522300 | | 30.72 | | U |
| 08/03/2011 | ISSC | U1200588 | | FLEET/ SWM CNTY# 28364 | 522300 | | -30.72 | | U |
| 08/03/2011 | ISSU | U1200589 | | FLEET/ SWM CNTY# 28364 | 522300 | | 16.04 | | U |
| 08/03/2011 | INNI | CT33239 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 111.15 | | U |
| 08/03/2011 | INNI | CT33240 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 45.99 | | 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 | | | | |
| 08/08/2011 | CORD | P1200035 | | SHEPPARD'S GLASS SHOP | 522300 | | | -300.00 | U |
| 08/08/2011 | ISSU | U1200652 | | FLEET/ SW LANDFILL | 522300 | | 80.86 | | U |
| 08/08/2011 | ISSU | U1200656 | | FLEET - S.W.\LANDFILL CNTY | 522300 | | 136.39 | | U |
| 08/08/2011 | INNI | CT33246 | | JIM HUDSON FORD INC | 522300 | | 80.25 | | U |
| 08/24/2011 | INNI | CT33237 | | GENUINE PARTS COMPANY INC | 522300 | | 34.34 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 3,500.00 | 2,320.47 | 1,276.61 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | .00 | .00 | .00 | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 523200 | | | 2,354.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 523200 | | | 209.72 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 523200 | | | 642.00 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | .00 | .00 | 3,205.72 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 3,276.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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: Comprehensive Insurance | | | | | 524101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524101 | 23,629.00 | | | U |
| 08/01/2011 | ICNI | CR12200 | | SC DIV OF GEN SERV INSURANC | 524101 | | -106.52 | | U |
| 08/01/2011 | INNI | CR12200 | | SC DIV OF GEN SERV INSURANC | 524101 | | 106.52 | | U |
| 08/01/2011 | INNI | CR12200 | | SC DIV OF GEN SERV INSURANC | 524101 | | 106.52 | | U |
| 08/01/2011 | INNI | CR12200B | | SC DIV OF GEN SERV INSURANC | 524101 | | 9,310.16 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 23,629.00 | 9,416.68 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,215.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -589.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 589.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 589.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,215.00 | 589.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 51.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 51.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Pagers and Cell Phones | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 206.00 | | | U |
| 07/01/2011 | PORD | P1200465 | | USA MOBILITY WIRELESS, INC. | 525020 | | | 54.00 | U |
| 07/01/2011 | PORD | P1200555 | | SPRINT PCS | 525020 | | | 147.66 | U |
| 07/01/2011 | INEI | I1202127 | | USA MOBILITY WIRELESS, INC. | 525020 | | 8.69 | | U |
| 07/01/2011 | INEI | I1202127 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -8.69 | U |
| 07/01/2011 | PORD | P1201462 | | SPRINT PCS | 525020 | | | 147.66 | U |
| 07/08/2011 | INEI | I1205055 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 07/08/2011 | INEI | I1205055 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/01/2011 | INEI | I1205062 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -8.69 | U |
| 08/01/2011 | INEI | I1205062 | | USA MOBILITY WIRELESS, INC. | 525020 | | 8.69 | | U |
| 08/08/2011 | INEI | I1205957 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/08/2011 | INEI | I1205957 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 08/19/2011 | POCL | *1200704 | | Close PO P1200555 | 525020 | | | -147.66 | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 206.00 | 60.44 | 141.22 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 3,240.00 | | | U |
| 07/01/2011 | PORD | P1200554 | | MOTOROLA INC | 525030 | | | 3,240.00 | U |
| 07/31/2011 | INEI | I1203841 | | MOTOROLA INC | 525030 | | 256.22 | | U |
| 07/31/2011 | INEI | I1203841 | | MOTOROLA INC | 525030 | | | -256.22 | U |
| 08/01/2011 | INEI | I1205094 | | MOTOROLA INC | 525030 | | 256.05 | | U |
| 08/01/2011 | INEI | I1205094 | | MOTOROLA INC | 525030 | | | -256.05 | U |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 3,240.00 | 512.27 | 2,727.73 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 590.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 219.00 | U |
| ENDING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 590.00 | .00 | 219.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 41.00 | | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 41.00 | .00 | .00 | |

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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 1,042.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,042.00 | .00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 120.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 120.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Landfill / Edmund | | | | | 525317 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525317 | 9,000.00 | | | U |
| 07/01/2011 | PORD | P1200464 | | FERRELLGAS | 525317 | | | 300.00 | U |
| 07/01/2011 | INNI | I1201155 | | MID CAROLINA ELECTRIC CO | 525317 | | 512.83 | | U |
| 07/01/2011 | INNI | I1201158 | | MID CAROLINA ELECTRIC CO | 525317 | | 42.64 | | U |
| 07/01/2011 | INNI | I1201159 | | MID CAROLINA ELECTRIC CO | 525317 | | 21.99 | | U |
| 07/01/2011 | INNI | I1201161 | | MID CAROLINA ELECTRIC CO | 525317 | | 19.96 | | U |
| 07/01/2011 | INNI | I1201163 | | MID CAROLINA ELECTRIC CO | 525317 | | 52.52 | | U |
| 07/01/2011 | INNI | I1201164 | | MID CAROLINA ELECTRIC CO | 525317 | | 53.53 | | U |
| 07/01/2011 | INNI | I1201171 | | MID CAROLINA ELECTRIC CO | 525317 | | 18.73 | | U |
| 08/01/2011 | INNI | I1203713 | | MID CAROLINA ELECTRIC CO | 525317 | | 531.50 | | U |
| 08/01/2011 | INNI | I1203716 | | MID CAROLINA ELECTRIC CO | 525317 | | 46.12 | | U |
| 08/01/2011 | INNI | I1203717 | | MID CAROLINA ELECTRIC CO | 525317 | | 22.78 | | U |
| 08/01/2011 | INNI | I1203719 | | MID CAROLINA ELECTRIC CO | 525317 | | 19.85 | | U |
| 08/01/2011 | INNI | I1203720 | | MID CAROLINA ELECTRIC CO | 525317 | | 50.51 | | U |
| 08/01/2011 | INNI | I1203721 | | MID CAROLINA ELECTRIC CO | 525317 | | 62.34 | | U |
| 08/01/2011 | INNI | I1203744 | | MID CAROLINA ELECTRIC CO | 525317 | | 40.03 | | U |
| ENDING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 9,000.00 | 1,495.33 | 300.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 145,000.00 | | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 9,344.15 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 34.54 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 12,987.41 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 145,000.00 | 22,366.10 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 3,578.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2011 | PORD | P1200455 | | DESIGNLAB INC | 525600 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200470 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,500.00 | U |
| 07/28/2011 | INEI | I1205833 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 256.80 | | U |
| 07/28/2011 | INEI | I1205833 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -256.80 | U |
| 07/31/2011 | INEI | I1205141 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 941.60 | | U |
| 07/31/2011 | INEI | I1205141 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -941.60 | U |
| 08/22/2011 | INEI | I1205698 | | DESIGNLAB INC | 525600 | | | -387.38 | U |
| 08/22/2011 | INEI | I1205698 | | DESIGNLAB INC | 525600 | | 387.38 | | U |
| 08/22/2011 | INEI | I1205699 | | DESIGNLAB INC | 525600 | | | -317.70 | U |
| 08/22/2011 | INEI | I1205699 | | DESIGNLAB INC | 525600 | | 317.70 | | U |
| 08/22/2011 | INEI | I1205700 | | DESIGNLAB INC | 525600 | | 242.98 | | U |
| 08/22/2011 | INEI | I1205700 | | DESIGNLAB INC | 525600 | | | -242.98 | U |
| 08/22/2011 | INEI | I1205701 | | DESIGNLAB INC | 525600 | | 246.23 | | U |
| 08/22/2011 | INEI | I1205701 | | DESIGNLAB INC | 525600 | | | -246.23 | U |
| 08/29/2011 | INEI | I1206152 | | DESIGNLAB INC | 525600 | | | -237.50 | U |
| 08/29/2011 | INEI | I1206152 | | DESIGNLAB INC | 525600 | | 237.50 | | U |
| 08/29/2011 | INEI | I1206153 | | DESIGNLAB INC | 525600 | | 333.75 | | U |
| 08/29/2011 | INEI | I1206153 | | DESIGNLAB INC | 525600 | | | -333.75 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,578.00 | 2,963.94 | 536.06 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 2,900.00 | | | U |
| 07/01/2011 | PORD | P1200461 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 75.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 2,900.00 | .00 | 75.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 530100 | 210,378.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 210,378.00 | .00 | .00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 538000 | 100.00 | | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: DHEC Fines - Administrative Order | | | | | 538600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 538600 | 10,000.00 | | | U |
| ENDING BALANCE: DHEC Fines - Administrative Order | | | | | 538600 | 10,000.00 | .00 | .00 | |

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: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 1,500.00 | | | U |
| 07/15/2011 | PORD | P1200881 | | CAROLINA CHEMICAL EQUIPMENT | 540000 | | | 314.58 | U |
| 07/15/2011 | PORD | P1200881 | | CAROLINA CHEMICAL EQUIPMENT | 540000 | | | 10.70 | U |
| 07/19/2011 | INEI | I1203651 | | CAROLINA CHEMICAL EQUIPMENT | 540000 | | | -10.70 | U |
| 07/19/2011 | INEI | I1203651 | | CAROLINA CHEMICAL EQUIPMENT | 540000 | | 10.00 | | U |
| 07/19/2011 | INEI | I1203651 | | CAROLINA CHEMICAL EQUIPMENT | 540000 | | 314.58 | | U |
| 07/19/2011 | INEI | I1203651 | | CAROLINA CHEMICAL EQUIPMENT | 540000 | | | -314.58 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,500.00 | 324.58 | .00 | |
| BEGINNING BALANCE: (4) Section Box Culvert | | | | | 5AB610 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200597 | | BAR 12-004 | 5AB610 | 16,620.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB610 | | | 9,758.40 | U |
| 08/18/2011 | INEI | I1205651 | | AMERICAST INC | 5AB610 | | | -9,758.40 | U |
| 08/18/2011 | INEI | I1205651 | | AMERICAST INC | 5AB610 | | 9,758.40 | | U |
| ENDING BALANCE: (4) Section Box Culvert | | | | | 5AB610 | 16,620.00 | 9,758.40 | .00 | |
| BEGINNING BALANCE: (1) Grease Pump w/Access. - Repl. | | | | | 5AC295 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC295 | 2,500.00 | | | U |
| 08/03/2011 | PORD | P1201233 | | GRAINGER INDUSTRIAL SUPPLY | 5AC295 | | | 1,016.50 | U |
| 08/03/2011 | PORD | P1201233 | | GRAINGER INDUSTRIAL SUPPLY | 5AC295 | | | 414.09 | U |
| ENDING BALANCE: (1) Grease Pump w/Access. - Repl. | | | | | 5AC295 | 2,500.00 | .00 | 1,430.59 | |
| BEGINNING BALANCE: (1) Compactor - Replacement | | | | | 5AC296 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC296 | 747,395.00 | | | U |
| ENDING BALANCE: (1) Compactor - Replacement | | | | | 5AC296 | 747,395.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Utility Tractor w/Bush Hog-Repl | | | | | 5AC297 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC297 | 30,000.00 | | | U |
| 08/02/2011 | PORD | P1201222 | | PALMETTO LAWN & LEISURE INC | 5AC297 | | | 20,520.60 | U |
| 08/02/2011 | PORD | P1201222 | | PALMETTO LAWN & LEISURE INC | 5AC297 | | | 4,314.42 | U |
| 08/02/2011 | PORD | P1201222 | | PALMETTO LAWN & LEISURE INC | 5AC297 | | | 2,074.13 | U |
| 08/08/2011 | POCL | *1200553 | | Close PO P1201222 | 5AC297 | | | -20,520.60 | U |
| 08/08/2011 | POCL | *1200553 | | Close PO P1201222 | 5AC297 | | | -2,074.13 | U |
| 08/08/2011 | POCL | *1200553 | | Close PO P1201222 | 5AC297 | | | -4,314.42 | U |
| 08/08/2011 | PORD | P1201294 | | DEERE & COMPANY | 5AC297 | | | 4,314.42 | 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 | | | | |
| 08/08/2011 | PORD | P1201294 | | DEERE & COMPANY | 5AC297 | | | 20,520.60 | U |
| 08/08/2011 | PORD | P1201294 | | DEERE & COMPANY | 5AC297 | | | 2,074.13 | U |
| ENDING BALANCE: | | | (1) | Utility Tractor w/Bush Hog-Repl | 5AC297 | 30,000.00 | .00 | 26,909.15 | |
| BEGINNING BALANCE: | | | (3) | Surveillance Camers & Recorders | 5AC298 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC298 | 3,600.00 | | | U |
| ENDING BALANCE: | | | (3) | Surveillance Camers & Recorders | 5AC298 | 3,600.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Op Trn to Solid Waste Post Closure | 815701 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 815701 | 22,378.00 | | | U |
| 07/01/2011 | J099 | J1200285 | | TAN 1207-12 | 815701 | | 22,378.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Solid Waste Post Closure | 815701 | 22,378.00 | 22,378.00 | .00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 362,730.00 | 51,360.92 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 2,245,253.00 | 246,424.82 | 408,192.09 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 22,378.00 | 22,378.00 | .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 |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SolidWaste Postclosure Sink | 5701 | | | | |
| | | | | BEGINNING BALANCE: Closure/Post-Closure Care Cost | 520612 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520612 | 22,378.00 | | | U |
| | | | | ENDING BALANCE: Closure/Post-Closure Care Cost | 520612 | 22,378.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 75,571.00 | | | U |
| 07/01/2011 | BD02 | J1200597 | | BAR 12-004 | 529903 | 303,046.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 378,617.00 | .00 | .00 | |
| TOTAL FUND: 5701 SolidWaste Postclosure Sink | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 400,995.00 | .00 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Solid Waste - Tires | | | | | 5710 | | | | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 8,062.00 | | | U |
| 07/01/2011 | PORD | P1200471 | | BLANCHARD MACHINERY CO | 520100 | | | 7,361.52 | U |
| 07/29/2011 | INEI | I1203788 | | BLANCHARD MACHINERY CO | 520100 | | 613.46 | | U |
| 07/29/2011 | INEI | I1203788 | | BLANCHARD MACHINERY CO | 520100 | | | -613.46 | U |
| 08/31/2011 | INEI | I1206186 | | BLANCHARD MACHINERY CO | 520100 | | 613.46 | | U |
| 08/31/2011 | INEI | I1206186 | | BLANCHARD MACHINERY CO | 520100 | | | -613.46 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 8,062.00 | 1,226.92 | 6,134.60 | |
| BEGINNING BALANCE: Tire Disposal | | | | | 520240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520240 | 54,600.00 | | | U |
| 07/01/2011 | PORD | P1200473 | | US TIRE RECYCLING | 520240 | | | 45,000.00 | U |
| 07/01/2011 | INEI | I1201822 | | US TIRE RECYCLING | 520240 | | | -1,614.01 | U |
| 07/01/2011 | INEI | I1201822 | | US TIRE RECYCLING | 520240 | | 1,614.01 | | U |
| 07/16/2011 | INEI | I1202563 | | US TIRE RECYCLING | 520240 | | | -1,431.44 | U |
| 07/16/2011 | INEI | I1202563 | | US TIRE RECYCLING | 520240 | | 1,431.44 | | U |
| 07/23/2011 | INEI | I1203464 | | US TIRE RECYCLING | 520240 | | 1,474.99 | | U |
| 07/23/2011 | INEI | I1203464 | | US TIRE RECYCLING | 520240 | | | -1,474.99 | U |
| 08/06/2011 | INEI | I1204332 | | US TIRE RECYCLING | 520240 | | 1,261.43 | | U |
| 08/06/2011 | INEI | I1204332 | | US TIRE RECYCLING | 520240 | | | -1,261.43 | U |
| 08/12/2011 | BD02 | J1200559 | | ABT 12-031 | 520240 | -2,000.00 | | | U |
| 08/19/2011 | INEI | I1205479 | | US TIRE RECYCLING | 520240 | | 1,423.90 | | U |
| 08/19/2011 | INEI | I1205479 | | US TIRE RECYCLING | 520240 | | | -1,423.90 | U |
| 08/30/2011 | INEI | I1206243 | | US TIRE RECYCLING | 520240 | | 2,233.91 | | U |
| 08/30/2011 | INEI | I1206243 | | US TIRE RECYCLING | 520240 | | | -2,233.91 | U |
| ENDING BALANCE: Tire Disposal | | | | | 520240 | 52,600.00 | 9,439.68 | 35,560.32 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522100 | 29,000.00 | | | U |
| 07/01/2011 | PORD | P1200472 | | STANDARD DISTRIBUTORS INC | 522100 | | | 750.00 | U |
| 07/15/2011 | PORD | P1200882 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | | 27,951.14 | U |
| 07/18/2011 | PORD | P1201088 | | FQS BEAR EQUIPMENT INC | 522100 | | | 500.00 | U |
| 07/19/2011 | INEI | I1203080 | | STANDARD DISTRIBUTORS INC | 522100 | | 121.00 | | U |
| 07/19/2011 | INEI | I1203080 | | STANDARD DISTRIBUTORS INC | 522100 | | | -121.00 | U |
| 08/03/2011 | INEI | I1204123 | | STANDARD DISTRIBUTORS INC | 522100 | | | -71.94 | U |
| 08/03/2011 | INEI | I1204123 | | STANDARD DISTRIBUTORS INC | 522100 | | 71.94 | | U |
| 08/12/2011 | BD02 | J1200559 | | ABT 12-031 | 522100 | 2,000.00 | | | U |
| 08/22/2011 | INEI | I1206377 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | | -27,951.14 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste - Tires | 5710 | | | | |
| 08/22/2011 | INEI | I1206377 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | 27,951.14 | | U |
| | ENDING BALANCE: | | | Heavy Equip Repairs & Maintenance | 522100 | 31,000.00 | 28,144.08 | 1,057.06 | |
| | BEGINNING BALANCE: | | | Vehicle Repairs & Maintenance | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 1,000.00 | | | U |
| 07/01/2011 | PORD | P1200024 | | AMICK EQUIPMENT CO INC | 522300 | | | 500.00 | U |
| | ENDING BALANCE: | | | Vehicle Repairs & Maintenance | 522300 | 1,000.00 | .00 | 500.00 | |
| | BEGINNING BALANCE: | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 638.00 | | | U |
| | ENDING BALANCE: | | | Contingency | 529903 | 638.00 | .00 | .00 | |
| | BEGINNING BALANCE: | | | Depreciation Expense | 530100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 530100 | 16,000.00 | | | U |
| | ENDING BALANCE: | | | Depreciation Expense | 530100 | 16,000.00 | .00 | .00 | |
| TOTAL FUND: 5710 Solid Waste - Tires | | | | | | | | | |
| | | | | GENERAL OPERATING 07 | | 109,300.00 | 38,810.68 | 43,251.98 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES 06 | | 362,730.00 | 51,360.92 | .00 | |
| | | | | GENERAL OPERATING 07 | | 2,755,548.00 | 285,235.50 | 451,444.07 | |
| EXPENDITURES | | | | | | | | | |
| | | | | OTHER FINANCING (SOURCES) 08 | | 22,378.00 | 22,378.00 | .00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 26,300.00 | | | U |
| 07/01/2011 | PORD | P1200475 | | RICHARDSON SMITH GARDNER & | 520200 | | | 26,300.00 | U |
| 07/31/2011 | INEI | I1204445 | | RICHARDSON SMITH GARDNER & | 520200 | | 356.95 | | U |
| 07/31/2011 | INEI | I1204445 | | RICHARDSON SMITH GARDNER & | 520200 | | | -356.95 | U |
| 08/31/2011 | INEI | I1207129 | | RICHARDSON SMITH GARDNER & | 520200 | | 488.93 | | U |
| 08/31/2011 | INEI | I1207129 | | RICHARDSON SMITH GARDNER & | 520200 | | | -488.93 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 26,300.00 | 845.88 | 25,454.12 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 244,000.00 | | | U |
| 07/01/2011 | PORD | P1200475 | | RICHARDSON SMITH GARDNER & | 520300 | | | 220,000.00 | U |
| 07/31/2011 | INEI | I1204445 | | RICHARDSON SMITH GARDNER & | 520300 | | 24,300.75 | | U |
| 07/31/2011 | INEI | I1204445 | | RICHARDSON SMITH GARDNER & | 520300 | | | -24,300.75 | U |
| 08/31/2011 | INEI | I1207129 | | RICHARDSON SMITH GARDNER & | 520300 | | 31,095.10 | | U |
| 08/31/2011 | INEI | I1207129 | | RICHARDSON SMITH GARDNER & | 520300 | | | -31,095.10 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 244,000.00 | 55,395.85 | 164,604.15 | |
| BEGINNING BALANCE: EPA Cost | | | | | 520620 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520620 | 30,000.00 | | | U |
| 08/18/2011 | INNI | CR12107 | | EPA HAZARDOUS SUBSTANCES SU | 520620 | | 24,838.50 | | U |
| ENDING BALANCE: EPA Cost | | | | | 520620 | 30,000.00 | 24,838.50 | .00 | |
| BEGINNING BALANCE: Util / Landfill / Cayce 321 | | | | | 525315 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525315 | 25,000.00 | | | U |
| 07/01/2011 | INNI | I1200549 | | SCE&G | 525315 | | 442.48 | | U |
| 07/27/2011 | INNI | I1203028 | | SCE&G | 525315 | | 1,314.16 | | U |
| 07/28/2011 | INNI | I1202999 | | SCE&G | 525315 | | 328.67 | | U |
| 08/26/2011 | INNI | I1205968 | | SCE&G | 525315 | | 1,352.50 | | U |
| 08/29/2011 | INNI | I1205953 | | SCE&G | 525315 | | 467.35 | | U |
| ENDING BALANCE: Util / Landfill / Cayce 321 | | | | | 525315 | 25,000.00 | 3,905.16 | .00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 1,200.00 | | | U |
| 07/01/2011 | PORD | P1200476 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 530.00 | U |
| 07/01/2011 | PORD | P1200477 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 394.47 | U |

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 | | | | |
| 07/28/2011 | INEI | I1203372 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -394.47 | U |
| 07/28/2011 | INEI | I1203372 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 400.32 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 1,200.00 | 400.32 | 530.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 530100 | 31,500.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 31,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Property Taxes | | | | | 538500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 538500 | 1,500.00 | | | U |
| ENDING BALANCE: Property Taxes | | | | | 538500 | 1,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Sewer Line Construction | | | | | 5AB349 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200597 | | BAR 12-004 | 5AB349 | 50,000.00 | | | U |
| ENDING BALANCE: Sewer Line Construction | | | | | 5AB349 | 50,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close | | | | | | | | | |
| | | | | | GENERAL OPERATING 07 | 409,500.00 | 85,385.71 | 190,588.27 | |
| | | | | | EXPENDITURES | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 104,121.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 2,772.04 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 4,000.93 | | U |
| 07/29/2011 | BD02 | J1200652 | | ABT 12-058 | 510100 | 309.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 4,000.92 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 4,000.92 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 104,430.00 | 14,774.81 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510200 | 12,000.00 | | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510200 | | 195.36 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510200 | | 372.98 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510200 | | 311.86 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 12,000.00 | 880.20 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 8,883.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 184.55 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 321.02 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 298.64 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 293.96 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 8,883.00 | 1,098.17 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 11,072.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 264.30 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 400.12 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 417.05 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 411.23 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 11,072.00 | 1,492.70 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 19,500.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | 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: | | | | | Employee Insurance-Employer Portion | 511120 | 19,500.00 | 3,250.00 | .00 | |
| BEGINNING BALANCE: | | | | | Workers Compensation-Employer Cost | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 10,488.00 | | | U | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 250.55 | | U | |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 380.64 | | U | |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 398.26 | | U | |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 392.87 | | U | |
| ENDING BALANCE: | | | | | Workers Compensation-Employer Cost | 511130 | 10,488.00 | 1,422.32 | .00 | |
| BEGINNING BALANCE: | | | | | Contracted Maintenance | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 34,013.00 | | | U | |
| 07/01/2011 | PORD | P1200478 | | BLANCHARD MACHINERY CO | 520100 | | | 17,113.58 | U | |
| 07/01/2011 | PORD | P1200478 | | BLANCHARD MACHINERY CO | 520100 | | | 1,053.78 | U | |
| 07/01/2011 | PORD | P1200478 | | BLANCHARD MACHINERY CO | 520100 | | | 471.90 | U | |
| 07/01/2011 | PORD | P1200479 | | CAROLINA SCALES INC | 520100 | | | 3,600.00 | U | |
| 07/01/2011 | PORD | P1200479 | | CAROLINA SCALES INC | 520100 | | | 2,500.00 | U | |
| 07/01/2011 | PORD | P1200542 | | FQS BEAR EQUIPMENT INC | 520100 | | | 1,500.00 | U | |
| 07/01/2011 | PORD | P1200542 | | FQS BEAR EQUIPMENT INC | 520100 | | | 700.00 | U | |
| 07/26/2011 | INEI | I1203663 | | CAROLINA SCALES INC | 520100 | | 300.00 | | U | |
| 07/26/2011 | INEI | I1203663 | | CAROLINA SCALES INC | 520100 | | | -300.00 | U | |
| 07/27/2011 | INEI | I1203561 | | FQS BEAR EQUIPMENT INC | 520100 | | | -176.49 | U | |
| 07/27/2011 | INEI | I1203561 | | FQS BEAR EQUIPMENT INC | 520100 | | 176.49 | | U | |
| 07/29/2011 | INEI | I1205114 | | BLANCHARD MACHINERY CO | 520100 | | | -990.61 | U | |
| 07/29/2011 | INEI | I1205114 | | BLANCHARD MACHINERY CO | 520100 | | | -471.90 | U | |
| 07/29/2011 | INEI | I1205114 | | BLANCHARD MACHINERY CO | 520100 | | 471.90 | | U | |
| 07/29/2011 | INEI | I1205114 | | BLANCHARD MACHINERY CO | 520100 | | 990.61 | | U | |
| 08/29/2011 | INEI | I1206160 | | CAROLINA SCALES INC | 520100 | | 300.00 | | U | |
| 08/29/2011 | INEI | I1206160 | | CAROLINA SCALES INC | 520100 | | | -300.00 | U | |
| 08/31/2011 | INEI | I1206211 | | BLANCHARD MACHINERY CO | 520100 | | 1,555.78 | | U | |
| 08/31/2011 | INEI | I1206211 | | BLANCHARD MACHINERY CO | 520100 | | | -1,555.78 | U | |
| ENDING BALANCE: | | | | | Contracted Maintenance | 520100 | 34,013.00 | 3,794.78 | 23,144.48 | |
| BEGINNING BALANCE: | | | | | Contracted Services | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 3,234,054.00 | | | U | |
| 07/01/2011 | PORD | P1200454 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 14,700.00 | U | |
| 07/01/2011 | PORD | P1200454 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 1,125.00 | 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 | | | | |
| 07/01/2011 | PORD | P1200545 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 43,875.00 | U |
| 07/01/2011 | PORD | P1200545 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 829,800.00 | U |
| 07/01/2011 | PORD | P1200545 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 2,250,000.00 | U |
| 07/07/2011 | INEI | I1201847 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,050.00 | U |
| 07/07/2011 | INEI | I1201847 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 1,050.00 | | U |
| 07/07/2011 | INEI | I1201848 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,050.00 | U |
| 07/07/2011 | INEI | I1201848 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 1,050.00 | | U |
| 07/21/2011 | INEI | I1203520 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,050.00 | U |
| 07/21/2011 | INEI | I1203520 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 1,050.00 | | U |
| 07/31/2011 | INEC | I1204506 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -5,928.01 | | U |
| 07/31/2011 | INEC | I1204506 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 5,928.01 | U |
| 07/31/2011 | INEI | I1204505 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -73,708.25 | U |
| 07/31/2011 | INEI | I1204505 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 73,708.25 | | U |
| 07/31/2011 | INEI | I1204505 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 184,476.46 | | U |
| 07/31/2011 | INEI | I1204505 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -184,476.46 | U |
| 08/08/2011 | INEI | I1204633 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,046.22 | U |
| 08/08/2011 | INEI | I1204633 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 1,046.22 | | U |
| 08/10/2011 | INEI | I1204632 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,053.36 | U |
| 08/10/2011 | INEI | I1204632 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 1,053.36 | | U |
| 08/25/2011 | INEI | I1204504 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -2,232.02 | U |
| 08/25/2011 | INEI | I1204504 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 2,232.02 | | U |
| 08/31/2011 | INEC | I1206304 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -6,105.11 | | U |
| 08/31/2011 | INEC | I1206304 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 6,105.11 | U |
| 08/31/2011 | INEI | I1206301 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -77,618.74 | U |
| 08/31/2011 | INEI | I1206301 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 77,618.74 | | U |
| 08/31/2011 | INEI | I1206301 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -194,262.75 | U |
| 08/31/2011 | INEI | I1206301 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 194,262.75 | | U |
| 08/31/2011 | INEI | I1206305 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 2,204.34 | | U |
| 08/31/2011 | INEI | I1206305 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -2,204.34 | U |
| 08/31/2011 | INEI | I1206441 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 840.00 | | U |
| 08/31/2011 | INEI | I1206441 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -840.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,234,054.00 | 528,559.02 | 2,610,940.98 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 17,850.00 | | | U |
| 07/01/2011 | PORD | P1200480 | | SC DEPARTMENT OF HEALTH & E | 520300 | | | 100.00 | U |
| 07/01/2011 | INEI | I1202842 | | SC DEPARTMENT OF HEALTH & E | 520300 | | 100.00 | | U |
| 07/01/2011 | INEI | I1202842 | | SC DEPARTMENT OF HEALTH & E | 520300 | | | -100.00 | U |
| 07/01/2011 | PORD | P1200661 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 15,750.00 | U |

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: | | | | | Professional Services | 520300 | 17,850.00 | 100.00 | 15,750.00 | |
| BEGINNING BALANCE: | | | | | Office Supplies | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 400.00 | .00 | .00 | U | |
| 07/08/2011 | PORD | P1200690 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 82.95 | U | |
| 07/14/2011 | INEI | I1202735 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -82.95 | U | |
| 07/14/2011 | INEI | I1202735 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 82.95 | | U | |
| 08/25/2011 | PORD | P1201507 | | FORMS & SUPPLY INC | 521000 | | | 96.39 | U | |
| 08/25/2011 | PORD | P1201507 | | FORMS & SUPPLY INC | 521000 | | | 14.53 | U | |
| 08/31/2011 | INEI | I1206330 | | FORMS & SUPPLY INC | 521000 | | 14.53 | | U | |
| 08/31/2011 | INEI | I1206330 | | FORMS & SUPPLY INC | 521000 | | | -14.53 | U | |
| 08/31/2011 | INEI | I1206331 | | FORMS & SUPPLY INC | 521000 | | 84.34 | | U | |
| 08/31/2011 | INEI | I1206331 | | FORMS & SUPPLY INC | 521000 | | | -84.34 | U | |
| 08/31/2011 | INEI | I1206332 | | FORMS & SUPPLY INC | 521000 | | 12.05 | | U | |
| 08/31/2011 | INEI | I1206332 | | FORMS & SUPPLY INC | 521000 | | | -12.05 | U | |
| ENDING BALANCE: | | | | | Office Supplies | 521000 | 400.00 | 193.87 | .00 | |
| BEGINNING BALANCE: | | | | | Duplicating | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 150.00 | .00 | .00 | U | |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | .82 | | U | |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | .92 | | U | |
| ENDING BALANCE: | | | | | Duplicating | 521100 | 150.00 | 1.74 | .00 | |
| BEGINNING BALANCE: | | | | | Operating Supplies | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 7,300.00 | .00 | .00 | U | |
| 07/01/2011 | PORD | P1200481 | | LOWES | 521200 | | | 1,000.00 | U | |
| 07/01/2011 | PORD | P1200538 | | COUNTRY CLEAR | 521200 | | | 775.32 | U | |
| 07/07/2011 | ISSU | U1200081 | | SOLID WASTE/ TRANSFER STATI | 521200 | | 11.86 | | U | |
| 07/07/2011 | INEI | I1201949 | | LOWES | 521200 | | 32.08 | | U | |
| 07/07/2011 | INEI | I1201949 | | LOWES | 521200 | | | -32.08 | U | |
| 07/08/2011 | INEI | I1204259 | | COUNTRY CLEAR | 521200 | | 69.57 | | U | |
| 07/08/2011 | INEI | I1204259 | | COUNTRY CLEAR | 521200 | | | -69.57 | U | |
| 07/12/2011 | PORD | P1200781 | | CAROLINA CHEMICAL EQUIPMENT | 521200 | | | 10.70 | U | |
| 07/12/2011 | PORD | P1200781 | | CAROLINA CHEMICAL EQUIPMENT | 521200 | | | 1,091.40 | U | |
| 07/15/2011 | PORD | P1200880 | | DILLON/COLUMBIA SUPPLY | 521200 | | | 115.56 | U | |
| 07/15/2011 | PORD | P1200880 | | DILLON/COLUMBIA SUPPLY | 521200 | | | 231.12 | U | |
| 07/15/2011 | PORD | P1200880 | | DILLON/COLUMBIA SUPPLY | 521200 | | | 231.12 | 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 | | | | |
| 07/15/2011 | PORD | P1200880 | | DILLON/COLUMBIA SUPPLY | 521200 | | | 115.56 | U |
| 07/15/2011 | INEI | I1202909 | | CAROLINA CHEMICAL EQUIPMENT | 521200 | | | -10.70 | U |
| 07/15/2011 | INEI | I1202909 | | CAROLINA CHEMICAL EQUIPMENT | 521200 | | | -1,091.40 | U |
| 07/15/2011 | INEI | I1202909 | | CAROLINA CHEMICAL EQUIPMENT | 521200 | | 1,091.40 | | U |
| 07/15/2011 | INEI | I1202909 | | CAROLINA CHEMICAL EQUIPMENT | 521200 | | 10.00 | | U |
| 07/20/2011 | INEI | I1202813 | | LOWES | 521200 | | 88.08 | | U |
| 07/20/2011 | INEI | I1202813 | | LOWES | 521200 | | | -88.08 | U |
| 07/28/2011 | INEI | I1205242 | | COUNTRY CLEAR | 521200 | | | -79.51 | U |
| 07/28/2011 | INEI | I1205242 | | COUNTRY CLEAR | 521200 | | 79.51 | | U |
| 08/01/2011 | INEI | I1204150 | | DILLON/COLUMBIA SUPPLY | 521200 | | 115.56 | | U |
| 08/01/2011 | INEI | I1204150 | | DILLON/COLUMBIA SUPPLY | 521200 | | | -115.56 | U |
| 08/01/2011 | INEI | I1204150 | | DILLON/COLUMBIA SUPPLY | 521200 | | | -115.56 | U |
| 08/01/2011 | INEI | I1204150 | | DILLON/COLUMBIA SUPPLY | 521200 | | 115.56 | | U |
| 08/01/2011 | INEI | I1204150 | | DILLON/COLUMBIA SUPPLY | 521200 | | | -231.12 | U |
| 08/01/2011 | INEI | I1204150 | | DILLON/COLUMBIA SUPPLY | 521200 | | 231.12 | | U |
| 08/01/2011 | INEI | I1204150 | | DILLON/COLUMBIA SUPPLY | 521200 | | | -231.12 | U |
| 08/01/2011 | INEI | I1204150 | | DILLON/COLUMBIA SUPPLY | 521200 | | 231.12 | | U |
| 08/01/2011 | INEI | I1205243 | | COUNTRY CLEAR | 521200 | | 19.88 | | U |
| 08/01/2011 | INEI | I1205243 | | COUNTRY CLEAR | 521200 | | | -19.88 | U |
| 08/06/2011 | INEI | I1204574 | | LOWES | 521200 | | | -333.99 | U |
| 08/06/2011 | INEI | I1204574 | | LOWES | 521200 | | 333.99 | | U |
| 08/10/2011 | INEI | I1204732 | | LOWES | 521200 | | | -72.72 | U |
| 08/10/2011 | INEI | I1204732 | | LOWES | 521200 | | 72.72 | | U |
| 08/17/2011 | INEI | I1205309 | | LOWES | 521200 | | 10.14 | | U |
| 08/17/2011 | INEI | I1205309 | | LOWES | 521200 | | | -10.14 | U |
| 08/19/2011 | INEI | I1205311 | | LOWES | 521200 | | 46.94 | | U |
| 08/19/2011 | INEI | I1205311 | | LOWES | 521200 | | | -46.94 | U |
| 08/23/2011 | INEI | I1205683 | | LOWES | 521200 | | | -62.40 | U |
| 08/23/2011 | INEI | I1205683 | | LOWES | 521200 | | 62.40 | | U |
| 08/23/2011 | INEI | I1205736 | | LOWES | 521200 | | | -62.40 | U |
| 08/23/2011 | INEI | I1205736 | | LOWES | 521200 | | 62.40 | | U |
| 08/30/2011 | INEI | I1206225 | | LOWES | 521200 | | | -177.22 | U |
| 08/30/2011 | INEI | I1206225 | | LOWES | 521200 | | 177.22 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 7,300.00 | 2,861.55 | 720.39 | |
| BEGINNING BALANCE: | | Building Repairs & Maintenance | | | 522000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522000 | 55,640.00 | | | U |
| 08/03/2011 | PORD | P1201231 | | BLANCHARD MACHINERY CO | 522000 | | | 288.51 | U |
| 08/03/2011 | PORD | P1201231 | | BLANCHARD MACHINERY CO | 522000 | | | 20.42 | 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 | | | | |
| 08/03/2011 | PORD | P1201231 | | BLANCHARD MACHINERY CO | 522000 | | | 6.55 | U |
| 08/03/2011 | PORD | P1201231 | | BLANCHARD MACHINERY CO | 522000 | | | 67.28 | U |
| 08/03/2011 | PORD | P1201231 | | BLANCHARD MACHINERY CO | 522000 | | | 288.51 | U |
| 08/03/2011 | PORD | P1201231 | | BLANCHARD MACHINERY CO | 522000 | | | 8.86 | U |
| 08/08/2011 | PORD | P1201323 | | JOE'S GUTTERING | 522000 | | | 2,160.00 | U |
| 08/08/2011 | PORD | P1201323 | | JOE'S GUTTERING | 522000 | | | 2,304.00 | U |
| 08/16/2011 | INEI | I1206013 | | BLANCHARD MACHINERY CO | 522000 | | 67.28 | | U |
| 08/16/2011 | INEI | I1206013 | | BLANCHARD MACHINERY CO | 522000 | | | -67.28 | U |
| 08/16/2011 | INEI | I1206013 | | BLANCHARD MACHINERY CO | 522000 | | | -288.51 | U |
| 08/16/2011 | INEI | I1206013 | | BLANCHARD MACHINERY CO | 522000 | | 288.51 | | U |
| 08/16/2011 | INEI | I1206013 | | BLANCHARD MACHINERY CO | 522000 | | | -288.51 | U |
| 08/16/2011 | INEI | I1206013 | | BLANCHARD MACHINERY CO | 522000 | | 288.51 | | U |
| 08/16/2011 | INEI | I1206013 | | BLANCHARD MACHINERY CO | 522000 | | | -20.42 | U |
| 08/16/2011 | INEI | I1206013 | | BLANCHARD MACHINERY CO | 522000 | | 20.42 | | U |
| 08/16/2011 | INEI | I1206013 | | BLANCHARD MACHINERY CO | 522000 | | | -6.55 | U |
| 08/16/2011 | INEI | I1206013 | | BLANCHARD MACHINERY CO | 522000 | | 6.56 | | U |
| 08/16/2011 | INEI | I1206013 | | BLANCHARD MACHINERY CO | 522000 | | | -8.86 | U |
| 08/16/2011 | INEI | I1206013 | | BLANCHARD MACHINERY CO | 522000 | | 15.20 | | U |
| ENDING BALANCE: | | | | Building Repairs & Maintenance | 522000 | 55,640.00 | 686.48 | 4,464.00 | |
| BEGINNING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522100 | 75,000.00 | | | U |
| 07/01/2011 | PORD | P1200027 | | BLANCHARD MACHINERY CO | 522100 | | | 6,000.00 | U |
| 07/01/2011 | PORD | P1200543 | | STANDARD DISTRIBUTORS INC | 522100 | | | 800.00 | U |
| 07/15/2011 | PORD | P1200882 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | | 27,951.14 | U |
| 07/15/2011 | PORD | P1200882 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | | 10,289.21 | U |
| 07/18/2011 | PORD | P1201089 | | FQS BEAR EQUIPMENT INC | 522100 | | | 500.00 | U |
| 08/11/2011 | INEI | I1204821 | | STANDARD DISTRIBUTORS INC | 522100 | | | -122.69 | U |
| 08/11/2011 | INEI | I1204821 | | STANDARD DISTRIBUTORS INC | 522100 | | 122.69 | | U |
| 08/11/2011 | INEI | I1204822 | | STANDARD DISTRIBUTORS INC | 522100 | | | -134.71 | U |
| 08/11/2011 | INEI | I1204822 | | STANDARD DISTRIBUTORS INC | 522100 | | 134.71 | | U |
| 08/16/2011 | INEI | I1205304 | | STANDARD DISTRIBUTORS INC | 522100 | | 67.28 | | U |
| 08/16/2011 | INEI | I1205304 | | STANDARD DISTRIBUTORS INC | 522100 | | | -67.28 | U |
| 08/22/2011 | INEI | I1205647 | | STANDARD DISTRIBUTORS INC | 522100 | | | -24.08 | U |
| 08/22/2011 | INEI | I1205647 | | STANDARD DISTRIBUTORS INC | 522100 | | 24.08 | | U |
| 08/22/2011 | INEI | I1206377 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | | -27,951.13 | U |
| 08/22/2011 | INEI | I1206377 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | 27,951.14 | | U |
| 08/22/2011 | INEI | I1206381 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | | -10,289.21 | U |
| 08/22/2011 | INEI | I1206381 | | SETCO SOLID TIRE & RIM ASSE | 522100 | | 10,289.20 | | 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: | | | | Heavy Equip Repairs & Maintenance | 522100 | 75,000.00 | 38,589.10 | 6,951.25 | |
| BEGINNING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 7,000.00 | | | U |
| 07/01/2011 | PORD | P1200023 | | NATIONAL TANK MONITOR INC | 522200 | | | 225.00 | U |
| 07/01/2011 | PORD | P1200052 | | SOUTHERN PUMP & TANK CO | 522200 | | | 600.00 | U |
| 07/01/2011 | PORD | P1200482 | | GENERAL JACK & GREASE GUN S | 522200 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200541 | | CAROLINA CHEMICAL EQUIPMENT | 522200 | | | 800.00 | U |
| 07/01/2011 | PORD | P1200634 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1201091 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | 500.00 | U |
| 07/06/2011 | INNI | CT311194 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | 73.27 | | U |
| 07/15/2011 | PORD | P1200878 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | 288.90 | U |
| 07/20/2011 | INEI | I1204262 | | CAROLINA CHEMICAL EQUIPMENT | 522200 | | | -452.07 | U |
| 07/20/2011 | INEI | I1204262 | | CAROLINA CHEMICAL EQUIPMENT | 522200 | | 452.07 | | U |
| 07/25/2011 | INEI | I1204228 | | SOUTHERN PUMP & TANK CO | 522200 | | | -48.85 | U |
| 07/25/2011 | INEI | I1204228 | | SOUTHERN PUMP & TANK CO | 522200 | | 48.85 | | U |
| 07/27/2011 | INEI | I1203662 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | | -301.70 | U |
| 07/27/2011 | INEI | I1203662 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | 301.70 | | U |
| 07/27/2011 | INEI | I1203665 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | 230.66 | | U |
| 07/27/2011 | INEI | I1203665 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | | -230.66 | U |
| 07/27/2011 | INEI | I1203666 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | | -274.77 | U |
| 07/27/2011 | INEI | I1203666 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | 274.77 | | U |
| 07/27/2011 | INEI | I1203667 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | | -274.77 | U |
| 07/27/2011 | INEI | I1203667 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | 274.77 | | U |
| 08/12/2011 | INEI | I1204832 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | 374.50 | | U |
| 08/12/2011 | INEI | I1204832 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | -374.50 | U |
| 08/15/2011 | POCL | *1200687 | | Close PO P1200482 | 522200 | | | -500.00 | U |
| 08/26/2011 | PORD | P1201538 | | MACHINE & WELDING SUPPLY CO | 522200 | | | 23.56 | U |
| 08/26/2011 | PORD | P1201538 | | MACHINE & WELDING SUPPLY CO | 522200 | | | 5.19 | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 7,000.00 | 2,030.59 | 1,985.33 | |
| BEGINNING BALANCE: | | | | Equipment Rental | 523200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523200 | 354.00 | | | U |
| 07/01/2011 | POLQ | P1200949 | | MACHINE & WELDING SUPPLY CO | 523200 | | | -211.86 | U |
| 07/01/2011 | PORD | P1200949 | | MACHINE & WELDING SUPPLY CO | 523200 | | | 105.93 | U |
| 07/01/2011 | REQP | R1200008 | | RODNEY PIMENTAL | 523200 | | | 211.86 | U |
| 07/05/2011 | REQP | R1200020 | | RODNEY PIMENTAL | 523200 | | | 139.10 | U |
| 07/07/2011 | POLQ | P1200626 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -139.10 | 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 | | | | |
| 07/07/2011 | PORD | P1200626 | | PRAXAIR DISTRIBUTION INC | 523200 | | | 139.10 | U |
| 08/25/2011 | CORD | P1200949 | | MACHINE & WELDING SUPPLY CO | 523200 | | | .03 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 354.00 | .00 | 245.06 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 1,410.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 594.63 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,410.00 | 594.63 | .00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524101 | 1,700.00 | | | U |
| 08/01/2011 | INNI | CR12200B | | SC DIV OF GEN SERV INSURANC | 524101 | | 849.90 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 1,700.00 | 849.90 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 784.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -380.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 380.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 380.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 784.00 | 380.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 20.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | .00 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 206.00 | | | U |
| 07/01/2011 | PORD | P1200465 | | USA MOBILITY WIRELESS, INC. | 525020 | | | 54.00 | U |
| 07/01/2011 | PORD | P1200555 | | SPRINT PCS | 525020 | | | 147.66 | U |
| 07/01/2011 | PORD | P1201462 | | SPRINT PCS | 525020 | | | 147.66 | U |
| 08/19/2011 | POCL | *1200704 | | Close PO P1200555 | 525020 | | | -147.66 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 206.00 | .00 | 201.66 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 1,620.00 | | | U |

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 | | | | |
| 07/01/2011 | PORD | P1200554 | | MOTOROLA INC | 525030 | | | 1,620.00 | U |
| 07/31/2011 | INEI | I1203844 | | MOTOROLA INC | 525030 | | 85.44 | | U |
| 07/31/2011 | INEI | I1203844 | | MOTOROLA INC | 525030 | | | -85.44 | U |
| 08/01/2011 | INEI | I1205094 | | MOTOROLA INC | 525030 | | 88.69 | | U |
| 08/01/2011 | INEI | I1205094 | | MOTOROLA INC | 525030 | | | -88.69 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,620.00 | 174.13 | 1,445.87 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 295.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 171.32 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 295.00 | .00 | 171.32 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 41.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 3.38 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 3.38 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 41.00 | 6.76 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 1,834.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,834.00 | .00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 227.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 227.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Landfill / Edmund | | | | | 525317 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525317 | 12,000.00 | | | U |
| 07/01/2011 | INNI | I1201162 | | MID CAROLINA ELECTRIC CO | 525317 | | 389.95 | | U |
| 08/01/2011 | INNI | I1203163 | | MID CAROLINA ELECTRIC CO | 525317 | | 734.11 | | U |
| ENDING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 12,000.00 | 1,124.06 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 23,026.00 | | | 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 | | | | |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 1,667.35 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 1,707.88 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 23,026.00 | 3,375.23 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 2,711.00 | | | U |
| 07/01/2011 | PORD | P1200544 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 750.00 | U |
| 07/01/2011 | PORD | P1200546 | | RENTAL UNIFORM OF SERVICE I | 525600 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1201271 | | DESIGNLAB INC | 525600 | | | 1,500.00 | U |
| 07/31/2011 | INEI | I1205141 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 192.58 | | U |
| 07/31/2011 | INEI | I1205141 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -192.58 | U |
| 07/31/2011 | INEI | I1205142 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 214.00 | | U |
| 07/31/2011 | INEI | I1205142 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -214.00 | U |
| 08/05/2011 | POCL | *1200544 | | Close PO P1200546 | 525600 | | | -1,500.00 | U |
| 08/22/2011 | INEI | I1205704 | | DESIGNLAB INC | 525600 | | | -278.50 | U |
| 08/22/2011 | INEI | I1205704 | | DESIGNLAB INC | 525600 | | 278.50 | | U |
| 08/25/2011 | INEI | I1206155 | | DESIGNLAB INC | 525600 | | | -376.37 | U |
| 08/25/2011 | INEI | I1206155 | | DESIGNLAB INC | 525600 | | 376.37 | | U |
| 08/26/2011 | CORD | P1200470 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 750.00 | U |
| 08/26/2011 | POCL | *1200720 | | Close PO P1200544 | 525600 | | | -750.00 | U |
| 08/29/2011 | INEI | I1206447 | | DESIGNLAB INC | 525600 | | 294.55 | | U |
| 08/29/2011 | INEI | I1206447 | | DESIGNLAB INC | 525600 | | | -294.55 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 2,711.00 | 1,356.00 | 894.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 700.00 | | | U |
| 07/01/2011 | PORD | P1200021 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 100.00 | U |
| 07/01/2011 | INEI | I1202149 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -100.00 | U |
| 07/01/2011 | INEI | I1202149 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 100.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 700.00 | 100.00 | .00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 530100 | 54,471.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 54,471.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 1,500.00 | | | U |

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 | | | | |
| 08/08/2011 | PORD | P1201318 | | CARQUEST AUTO PARTS OF LEXI | 540000 | | | 342.39 | U |
| 08/30/2011 | INEI | I1206576 | | CARQUEST AUTO PARTS OF LEXI | 540000 | | | -342.39 | U |
| 08/30/2011 | INEI | I1206576 | | CARQUEST AUTO PARTS OF LEXI | 540000 | | 342.39 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,500.00 | 342.39 | .00 | |
| BEGINNING BALANCE: (3) Pneumatic Oil Pumps - Repl. | | | | | 5AC299 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC299 | 6,900.00 | | | U |
| 07/12/2011 | PORD | P1200749 | | GRAINGER INDUSTRIAL SUPPLY | 5AC299 | | | 1,924.20 | U |
| 07/12/2011 | PORD | P1200749 | | GRAINGER INDUSTRIAL SUPPLY | 5AC299 | | | 3,144.61 | U |
| 07/14/2011 | INEI | I1205178 | | GRAINGER INDUSTRIAL SUPPLY | 5AC299 | | | -3,144.61 | U |
| 07/14/2011 | INEI | I1205178 | | GRAINGER INDUSTRIAL SUPPLY | 5AC299 | | 3,144.61 | | U |
| 07/14/2011 | INEI | I1205180 | | GRAINGER INDUSTRIAL SUPPLY | 5AC299 | | 1,924.20 | | U |
| 07/14/2011 | INEI | I1205180 | | GRAINGER INDUSTRIAL SUPPLY | 5AC299 | | | -1,924.20 | U |
| ENDING BALANCE: (3) Pneumatic Oil Pumps - Repl. | | | | | 5AC299 | 6,900.00 | 5,068.81 | .00 | |
| BEGINNING BALANCE: (1) Grease Pump w/Access. - Repl. | | | | | 5AC300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC300 | 2,500.00 | | | U |
| 08/03/2011 | PORD | P1201233 | | GRAINGER INDUSTRIAL SUPPLY | 5AC300 | | | 1,016.50 | U |
| 08/03/2011 | PORD | P1201233 | | GRAINGER INDUSTRIAL SUPPLY | 5AC300 | | | 414.09 | U |
| ENDING BALANCE: (1) Grease Pump w/Access. - Repl. | | | | | 5AC300 | 2,500.00 | .00 | 1,430.59 | |
| TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 166,373.00 | 22,918.20 | .00 | |
| | | | | GENERAL OPERATING | 07 | 3,543,706.00 | 590,189.54 | 2,668,344.93 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 22,236.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 513.06 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 878.38 | | U |
| 07/29/2011 | BD02 | J1200652 | | ABT 12-058 | 510100 | 594.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 878.50 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 878.50 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 22,830.00 | 3,148.44 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 152,056.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 3,352.72 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 5,797.31 | | U |
| 07/29/2011 | BD02 | J1200652 | | ABT 12-058 | 510300 | 2,184.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 5,970.24 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 5,903.00 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 154,240.00 | 21,023.27 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 13,333.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 293.16 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 510.71 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 519.62 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 514.48 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 13,333.00 | 1,837.97 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 16,619.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 322.93 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 566.88 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 581.56 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 577.60 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 16,619.00 | 2,048.97 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 3,900.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 3,900.00 | 650.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 15,959.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 385.03 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 664.87 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 682.13 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 675.42 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 15,959.00 | 2,407.45 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 45.67 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 69.63 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 71.46 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 69.02 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 255.78 | .00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 34,815.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 34,815.00 | .00 | .00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | .00 | .00 | .00 | |
| 07/12/2011 | INNI | CR12128 | | DAYS PAINT & BODY SHOP | 520233 | | 200.00 | | U |
| 08/15/2011 | BD02 | J1200561 | | ABT 12-033 | 520233 | 475.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 475.00 | 200.00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 150.00 | | | U |
| 07/20/2011 | ISSU | U1200344 | | PRINT SHOP / RECYCLING | 521000 | | 6.06 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 150.00 | 6.06 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 150.00 | | | U |

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 | | | | |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 2.90 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | .82 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 150.00 | 3.72 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 2,500.00 | | | U |
| 07/01/2011 | PORD | P1200548 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 500.00 | U |
| 07/15/2011 | PORD | P1200879 | | CAROLINA SIGNS | 521200 | | | 56.18 | U |
| 07/28/2011 | INEI | I1203675 | | CAROLINA SIGNS | 521200 | | | -56.18 | U |
| 07/28/2011 | INEI | I1203675 | | CAROLINA SIGNS | 521200 | | 56.18 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,500.00 | 56.18 | 500.00 | |
| BEGINNING BALANCE: Occupational Health Supplies | | | | | 521402 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521402 | 400.00 | | | U |
| ENDING BALANCE: Occupational Health Supplies | | | | | 521402 | 400.00 | .00 | .00 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522100 | 5,000.00 | | | U |
| 07/26/2011 | PORD | P1201093 | | BLANCHARD MACHINERY CO | 522100 | | | 2,400.00 | U |
| 08/02/2011 | INEI | I1204131 | | BLANCHARD MACHINERY CO | 522100 | | | -1,564.10 | U |
| 08/02/2011 | INEI | I1204131 | | BLANCHARD MACHINERY CO | 522100 | | 1,564.10 | | U |
| 08/12/2011 | INNI | CT31196 | | BARLOWORLD HANDLING LP | 522100 | | 125.43 | | U |
| 08/15/2011 | CORD | P1201093 | | BLANCHARD MACHINERY CO | 522100 | | | -835.90 | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 5,000.00 | 1,689.53 | .00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 20,000.00 | | | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200032 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200547 | | FASTENAL | 522200 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200549 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | 15,000.00 | U |
| 07/01/2011 | PORD | P1200550 | | LOWES | 522200 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200553 | | SIMPLEXGRINNEL LP | 522200 | | | 100.00 | U |
| 07/08/2011 | ISSU | U1200100 | | S.W.M. -- RECYCLING | 522200 | | 383.40 | | U |
| 07/28/2011 | INEI | I1203964 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | 175.00 | | U |
| 07/28/2011 | INEI | I1203964 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | -175.00 | U |

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 | | | | |
| 07/28/2011 | INEI | I1203966 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | 75.00 | | U |
| 07/28/2011 | INEI | I1203966 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | -75.00 | U |
| 08/03/2011 | INEI | I1204502 | | LOWES | 522200 | | | -11.21 | U |
| 08/03/2011 | INEI | I1204502 | | LOWES | 522200 | | 11.21 | | U |
| 08/15/2011 | INEI | I1205269 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | 1,872.50 | | U |
| 08/15/2011 | INEI | I1205269 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | -1,872.50 | U |
| 08/15/2011 | INEI | I1205376 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | -70.62 | U |
| 08/15/2011 | INEI | I1205376 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | 70.62 | | U |
| 08/16/2011 | INEI | I1205519 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | 11.24 | | U |
| 08/16/2011 | INEI | I1205519 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | | -11.24 | U |
| 08/17/2011 | INEI | I1205520 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | | -6.41 | U |
| 08/17/2011 | INEI | I1205520 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | 6.41 | | U |
| 08/18/2011 | ISSU | U1200857 | | FLEET/ SWM CNTY# 15516 | 522200 | | 7.28 | | U |
| 08/18/2011 | INEI | I1205270 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | -454.75 | U |
| 08/18/2011 | INEI | I1205270 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | 454.75 | | U |
| 08/18/2011 | INEI | I1205271 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | -1,391.00 | U |
| 08/18/2011 | INEI | I1205271 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | 1,391.00 | | U |
| 08/18/2011 | INEI | I1205272 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | 561.75 | | U |
| 08/18/2011 | INEI | I1205272 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | -561.75 | U |
| 08/18/2011 | INEI | I1205273 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | -588.50 | U |
| 08/18/2011 | INEI | I1205273 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | 588.50 | | U |
| 08/22/2011 | INEI | I1205667 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | -142.31 | U |
| 08/22/2011 | INEI | I1205667 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | 142.31 | | U |
| 08/22/2011 | INNI | CT32904 | | CITY ELECTRIC SUPPLY CO | 522200 | | 17.84 | | U |
| 08/23/2011 | INEI | I1205668 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | -25.68 | U |
| 08/23/2011 | INEI | I1205668 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | 25.68 | | U |
| 08/23/2011 | INNI | CT32905 | | CAROLINA RIM & WHEEL COMPAN | 522200 | | 180.70 | | U |
| 08/24/2011 | ISSU | U1200936 | | FLEET/ SWM CNTY# 15523 | 522200 | | 10.24 | | U |
| 08/24/2011 | INEI | I1205619 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | 11.24 | | U |
| 08/24/2011 | INEI | I1205619 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | | -11.24 | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 20,000.00 | 5,996.67 | 12,702.79 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 9,500.00 | | | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 1,900.00 | U |
| 07/01/2011 | PORD | P1200039 | | W&W BODY BUILDERS OF COLUMB | 522300 | | | 1,000.00 | U |
| 07/07/2011 | INNI | CT33201 | | JIM HUDSON FORD INC | 522300 | | 14.16 | | U |
| 07/14/2011 | ISSU | U1200228 | | FLEET/ SWM CNTY# 24432 | 522300 | | 138.30 | | U |
| 07/14/2011 | INEI | I1202923 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 51.33 | | U |

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 | | | | |
| 07/14/2011 | INEI | I1202923 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -51.33 | U |
| 07/15/2011 | INEI | I1202925 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -101.60 | U |
| 07/15/2011 | INEI | I1202925 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 101.60 | | U |
| 07/15/2011 | INNI | CT33213 | | JIM HUDSON FORD INC | 522300 | | 53.08 | | U |
| 07/25/2011 | CORD | P1200044 | | JIM HUDSON FORD INC | 522300 | | | 1,500.00 | U |
| 08/02/2011 | ISSU | U1200579 | | FLEET\S.W. RECYCLING OPS # | 522300 | | 572.90 | | U |
| 08/03/2011 | ISSC | U1200582 | | FLEET/ SWM CNTY# 24432 | 522300 | | -572.90 | | U |
| 08/03/2011 | ISSU | U1200583 | | FLEET/ SWM CNTY# 24432 | 522300 | | 282.72 | | U |
| 08/03/2011 | INEI | I1204104 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -22.89 | U |
| 08/03/2011 | INEI | I1204104 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 22.89 | | U |
| 08/15/2011 | ISSU | U1200764 | | FLEET/ SWM CNTY# 15516 | 522300 | | 7.28 | | U |
| 08/15/2011 | BD02 | J1200561 | | ABT 12-033 | 522300 | -475.00 | | | U |
| 08/17/2011 | INEI | I1205521 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -123.41 | U |
| 08/17/2011 | INEI | I1205521 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 123.41 | | U |
| 08/18/2011 | ISSC | U1200856 | | FLEET/ SWM CNTY# 15516 | 522300 | | -7.28 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 9,025.00 | 787.49 | 4,100.77 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524101 | 816.00 | | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 816.00 | .00 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 232.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -109.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 109.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 109.50 | | U |
| 08/01/2011 | INNI | CR12200B | | SC DIV OF GEN SERV INSURANC | 524201 | | 43.20 | | U |
| 08/01/2011 | INNI | CR12200B | | SC DIV OF GEN SERV INSURANC | 524201 | | 164.16 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 232.00 | 316.86 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 46.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 46.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 1,709.00 | | | U |
| 07/01/2011 | PORD | P1200554 | | MOTOROLA INC | 525030 | | | 1,620.00 | U |
| 07/31/2011 | INEI | I1203846 | | MOTOROLA INC | 525030 | | 128.04 | | U |
| 07/31/2011 | INEI | I1203846 | | MOTOROLA INC | 525030 | | | -128.04 | U |
| 08/01/2011 | INEI | I1205094 | | MOTOROLA INC | 525030 | | 129.49 | | U |
| 08/01/2011 | INEI | I1205094 | | MOTOROLA INC | 525030 | | | -129.49 | U |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 1,709.00 | 257.53 | 1,362.47 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 295.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 109.50 | U |
| ENDING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 295.00 | .00 | 109.50 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 25,000.00 | | | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 79.80 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 2,028.09 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 2,298.46 | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 25,000.00 | 4,406.35 | .00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 3,424.00 | | | U |
| 07/01/2011 | PORD | P1200551 | | DESIGNLAB INC | 525600 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200552 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,000.00 | U |
| 07/31/2011 | INEI | I1205142 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 444.05 | | U |
| 07/31/2011 | INEI | I1205142 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -444.05 | U |
| 07/31/2011 | INEI | I1205143 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -470.76 | U |
| 07/31/2011 | INEI | I1205143 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 470.76 | | U |
| 08/26/2011 | CORD | P1200470 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,000.00 | U |
| 08/26/2011 | POCL | *1200721 | | Close PO P1200552 | 525600 | | | -1,000.00 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 3,424.00 | 914.81 | 1,085.19 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: | | | | Depreciation Expense | 530100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 530100 | 37,776.00 | | | U |
| ENDING BALANCE: | | | | Depreciation Expense | 530100 | 37,776.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 2,500.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 2,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Recycling Carts | 5AC301 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC301 | 5,000.00 | | | U |
| ENDING BALANCE: | | | | Recycling Carts | 5AC301 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Used Oil Bottle Containers | 5AC302 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC302 | 6,750.00 | | | U |
| 07/22/2011 | PORD | P1201012 | | SOUTHEASTERN ENVIRONMENTAL | 5AC302 | | | 6,355.80 | U |
| 08/24/2011 | INEI | I1205582 | | SOUTHEASTERN ENVIRONMENTAL | 5AC302 | | | -6,355.80 | U |
| 08/24/2011 | INEI | I1205582 | | SOUTHEASTERN ENVIRONMENTAL | 5AC302 | | 6,355.80 | | U |
| ENDING BALANCE: | | | | Used Oil Bottle Containers | 5AC302 | 6,750.00 | 6,355.80 | .00 | |
| BEGINNING BALANCE: | | | | (8) Signs | 5AC391 | .00 | .00 | .00 | |
| ENDING BALANCE: | | | | (8) Signs | 5AC391 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Storage Building Construction | 5AC392 | .00 | .00 | .00 | |
| ENDING BALANCE: | | | | Storage Building Construction | 5AC392 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Parking Lot & Slab | 5AC393 | .00 | .00 | .00 | |
| ENDING BALANCE: | | | | Parking Lot & Slab | 5AC393 | .00 | .00 | .00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 226,881.00 | 31,371.88 | .00 | |
| | | | | GENERAL OPERATING | 07 | 157,701.00 | 21,786.00 | 19,860.72 | |
| | | | | EXPENDITURES | | | | | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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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 | | | | |

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: | | | | Contracted Services | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200597 | | BAR 12-004 | 520200 | 27,250.00 | | | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 27,250.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Loading Dock Construction | 5AB362 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200597 | | BAR 12-004 | 5AB362 | 22,500.00 | | | U |
| 08/15/2011 | PORD | P1201618 | | CHARLIE PRICE PAVING CO. IN | 5AB362 | | | 21,942.00 | U |
| ENDING BALANCE: | | | | Loading Dock Construction | 5AB362 | 22,500.00 | .00 | 21,942.00 | |
| BEGINNING BALANCE: | | | | (1) Storage Building | 5AC303 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC303 | 7,000.00 | | | U |
| ENDING BALANCE: | | | | (1) Storage Building | 5AC303 | 7,000.00 | .00 | .00 | |
| TOTAL FUND: | | | | 5720 SW / DHEC Management Grant | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 56,750.00 | .00 | 21,942.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / Waste Tire Grant | 5721 | | | | |
| BEGINNING BALANCE: Public Education Supplies | | | | | 521213 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521213 | 5,000.00 | | | U |
| 07/01/2011 | BD02 | J1200319 | | BAR 12-041 | 521213 | -2,000.00 | | | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 3,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 1,000.00 | | | U |
| 07/01/2011 | BD02 | J1200319 | | BAR 12-041 | 525210 | -250.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 750.00 | .00 | .00 | |
| TOTAL FUND: 5721 SW / Waste Tire Grant | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 3,750.00 | .00 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / DHEC Used Oil Grant | 5722 | | | | |
| BEGINNING BALANCE: | | | | Advertising & Publicity | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 2,000.00 | | | U |
| ENDING BALANCE: | | | | Advertising & Publicity | 520400 | 2,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 7,200.00 | | | U |
| 07/01/2011 | BD02 | J1200320 | | BAR 12-042 | 521200 | -200.00 | | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 7,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Public Education Supplies | 521213 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521213 | 3,000.00 | | | U |
| ENDING BALANCE: | | | | Public Education Supplies | 521213 | 3,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) 1250 Gal. Oil/Gas Mixture Tank | 5AC304 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC304 | 14,900.00 | | | U |
| 08/11/2011 | PORD | P1201367 | | SOUTHEASTERN ENVIRONMENTAL | 5AC304 | | | 750.00 | U |
| 08/11/2011 | PORD | P1201367 | | SOUTHEASTERN ENVIRONMENTAL | 5AC304 | | | 13,698.14 | U |
| 08/29/2011 | BD02 | J1200634 | | ABT 12-052 | 5AC304 | -451.00 | | | U |
| ENDING BALANCE: | | | | (1) 1250 Gal. Oil/Gas Mixture Tank | 5AC304 | 14,449.00 | .00 | 14,448.14 | |
| BEGINNING BALANCE: | | | | (1) Carport Cover | 5AC305 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC305 | 2,500.00 | | | U |
| 08/29/2011 | BD02 | J1200634 | | ABT 12-052 | 5AC305 | -921.00 | | | U |
| ENDING BALANCE: | | | | (1) Carport Cover | 5AC305 | 1,579.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (30) Signs | 5AC306 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC306 | 750.00 | | | U |
| ENDING BALANCE: | | | | (30) Signs | 5AC306 | 750.00 | .00 | .00 | |

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: | | (20) | | 55 Gallon Drums | 5AC307 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC307 | 960.00 | | | U |
| ENDING BALANCE: | | (20) | | 55 Gallon Drums | 5AC307 | 960.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (5) | | 120 Gal. Oil Bottle Containers | 5AC308 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC308 | 2,160.00 | | | U |
| 07/01/2011 | BD02 | J1200320 | | BAR 12-042 | 5AC308 | 90.00 | | | U |
| 08/03/2011 | PORD | P1201234 | | SOUTHEASTERN ENVIRONMENTAL | 5AC308 | | | 1,765.50 | U |
| 08/24/2011 | INEI | I1205616 | | SOUTHEASTERN ENVIRONMENTAL | 5AC308 | | | -1,765.50 | U |
| 08/24/2011 | INEI | I1205616 | | SOUTHEASTERN ENVIRONMENTAL | 5AC308 | | 1,765.50 | | U |
| 08/29/2011 | BD02 | J1200634 | | ABT 12-052 | 5AC308 | -484.00 | | | U |
| ENDING BALANCE: | | (5) | | 120 Gal. Oil Bottle Containers | 5AC308 | 1,766.00 | 1,765.50 | .00 | |
| BEGINNING BALANCE: | | (1) | | Concrete Slab | 5AC411 | .00 | .00 | .00 | |
| 08/29/2011 | BD02 | J1200634 | | ABT 12-052 | 5AC411 | 1,856.00 | | | U |
| ENDING BALANCE: | | (1) | | Concrete Slab | 5AC411 | 1,856.00 | .00 | .00 | |
| TOTAL FUND: 5722 SW / DHEC Used Oil Grant | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | OPERATING 07 | 34,360.00 | 1,765.50 | 14,448.14 |

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: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200597 | | BAR 12-004 | 521200 | 21.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 21.00 | .00 | .00 | |
| BEGINNING BALANCE: (21) Recycling Containers | | | | | 5AB541 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200597 | | BAR 12-004 | 5AB541 | 5,400.00 | | | U |
| 08/23/2011 | PORD | P1201486 | | KETTLE CREEK CORPORATION | 5AB541 | | | 545.02 | U |
| 08/23/2011 | PORD | P1201486 | | KETTLE CREEK CORPORATION | 5AB541 | | | 224.70 | U |
| 08/23/2011 | PORD | P1201486 | | KETTLE CREEK CORPORATION | 5AB541 | | | 4,224.36 | U |
| 08/23/2011 | PORD | P1201486 | | KETTLE CREEK CORPORATION | 5AB541 | | | 224.70 | U |
| ENDING BALANCE: (21) Recycling Containers | | | | | 5AB541 | 5,400.00 | .00 | 5,218.78 | |
| BEGINNING BALANCE: (160) Tarps | | | | | 5AB542 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200597 | | BAR 12-004 | 5AB542 | 500.00 | | | U |
| 08/11/2011 | PORD | P1201378 | | HARPSTER OF PHILIPSBURG | 5AB542 | | | 53.50 | U |
| 08/11/2011 | PORD | P1201378 | | HARPSTER OF PHILIPSBURG | 5AB542 | | | 410.88 | U |
| 08/15/2011 | INEI | I1205274 | | HARPSTER OF PHILIPSBURG | 5AB542 | | 53.50 | | U |
| 08/15/2011 | INEI | I1205274 | | HARPSTER OF PHILIPSBURG | 5AB542 | | | -410.88 | U |
| 08/15/2011 | INEI | I1205274 | | HARPSTER OF PHILIPSBURG | 5AB542 | | | -53.50 | U |
| 08/15/2011 | INEI | I1205274 | | HARPSTER OF PHILIPSBURG | 5AB542 | | 410.88 | | U |
| ENDING BALANCE: (160) Tarps | | | | | 5AB542 | 500.00 | 464.38 | .00 | |
| TOTAL FUND: 5725 SW/Palmetto Pride Grant | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 5,921.00 | 464.38 | 5,218.78 | |
| TOTAL ORGANIZATION: 121207 Solid Waste - Recycling | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 226,881.00 | 31,371.88 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 258,482.00 | 24,015.88 | 61,469.64 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: | | | | FICA - Employer's Portion | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 1,517.00 | | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 1,517.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 1,890.00 | | | U |
| 07/29/2011 | BD02 | J1200652 | | ABT 12-058 | 511113 | -331.00 | | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 1,559.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 1,128.00 | | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 1,128.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Salaries & Wages Adjustment Acct | 519901 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 519901 | 19,826.00 | | | U |
| 07/01/2011 | BD02 | J1200597 | | BAR 12-004 | 519901 | 58,019.00 | | | U |
| 07/29/2011 | BD02 | J1200652 | | ABT 12-058 | 519901 | -6,656.00 | | | U |
| ENDING BALANCE: | | | | Salaries & Wages Adjustment Acct | 519901 | 71,189.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 38,490.00 | | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 38,490.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 1,389,383.00 | | | U |
| 07/01/2011 | BD02 | J1200597 | | BAR 12-004 | 529903 | 1,883,005.00 | | | U |
| 08/23/2011 | BD02 | J1200575 | | BAR 12-047 | 529903 | -157,600.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 3,114,788.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 75,393.00 | .00 | .00 | |
| | | | | GENERAL OPERATING | 07 | 3,153,278.00 | .00 | .00 | |
| | | | | EXPENDITURES | | | | | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 564
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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 |
|---------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 2,421,386.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 47,281.41 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510100 | | -54.04 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | -81.05 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 94,330.42 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 49,551.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 93,965.38 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 93,870.63 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 2,470,937.00 | 329,312.75 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510199 | | 27.02 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510199 | | 54.04 | | U |
| 07/15/2011 | JE15 | J1200269 | | PR#14 07-15-11 OVERTIME ADJ | 510199 | | -81.06 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510200 | | 238.86 | | U |
| 07/15/2011 | JE15 | J1200269 | | PR#14 07-15-11 OVERTIME ADJ | 510200 | | 81.06 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510200 | 320.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510200 | | 836.05 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510200 | | 255.89 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 320.00 | 1,411.86 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 185,236.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 3,261.71 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | -6.21 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 7,216.27 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 6,558.55 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 6,478.37 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 185,236.00 | 23,508.69 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 230,879.00 | | | U |

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 | | | | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 4,208.91 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | -7.73 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 8,329.17 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 8,374.05 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 8,309.69 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 230,879.00 | 29,214.09 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 483,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 40,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 40,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 483,600.00 | 80,600.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 191,229.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 3,831.76 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | -6.52 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 7,602.57 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 7,640.41 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 7,586.17 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 191,229.00 | 26,654.39 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 324.70 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 665.26 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 665.26 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 665.26 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 2,320.48 | .00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 1,950.00 | | | U |
| 07/01/2011 | PORD | P1200414 | | SIMPLEXGRINNEL LP | 520100 | | | 750.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 1,950.00 | .00 | 750.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 5,000.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200388 | | LAWRENCE CONSTRUCTION SERVI | 520200 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200399 | | AMERICAN DOOR CO OF COLUMBI | 520200 | | | 420.00 | U |
| 07/01/2011 | PORD | P1200415 | | P&S CONSTRUCTION INC | 520200 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200415 | | P&S CONSTRUCTION INC | 520200 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200422 | | UNION TREE SERVICE | 520200 | | | 1,000.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 5,000.00 | .00 | 4,420.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 250.00 | | | U |
| 07/01/2011 | PORD | P1201261 | | M & W TOWING LLC | 520233 | | | 200.00 | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 250.00 | .00 | 200.00 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520302 | 1,695.00 | | | U |
| 07/01/2011 | PORD | P1200407 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 1,695.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 1,695.00 | .00 | 1,695.00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 24.00 | | | U |
| 08/26/2011 | BD02 | J1200619 | | ABT 12-048 | 520704 | 124.00 | | | U |
| 08/30/2011 | ISSU | U1201052 | | IS- PW | 520704 | | 50.40 | | U |
| 08/30/2011 | ISSU | U1201053 | | IS- PW | 520704 | | 72.76 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 148.00 | 123.16 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 600.00 | | | U |
| 07/11/2011 | ISSU | U1200113 | | PW / TRANS 311 | 521000 | | 17.77 | | U |
| 07/12/2011 | PORD | P1200753 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 65.68 | U |
| 07/12/2011 | ISSU | U1200188 | | PW / TRANS 314 | 521000 | | 4.92 | | U |
| 07/14/2011 | INEI | I1202736 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 65.67 | | U |
| 07/14/2011 | INEI | I1202736 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -65.68 | U |
| 08/02/2011 | PORD | P1201218 | | FORMS & SUPPLY INC | 521000 | | | 83.59 | U |
| 08/04/2011 | INEI | I1203929 | | FORMS & SUPPLY INC | 521000 | | 69.74 | | U |
| 08/04/2011 | INEI | I1203929 | | FORMS & SUPPLY INC | 521000 | | | -83.59 | U |
| 08/15/2011 | PORD | P1201406 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 87.57 | U |
| 08/16/2011 | ISSU | U1200774 | | PW/ TRANS 311 | 521000 | | 129.84 | | 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 | | | | |
| 08/17/2011 | INEI | I1205149 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 87.57 | | U |
| 08/17/2011 | INEI | I1205149 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -87.57 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 600.00 | 375.51 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 20,000.00 | | | U |
| 07/01/2011 | PORD | P1200223 | | DILLON/COLUMBIA SUPPLY | 521200 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200225 | | DEPOT BUILDING SUPPLY INC | 521200 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200232 | | BOBS ACE HARDWARE INC | 521200 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200233 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200403 | | LOWES | 521200 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200409 | | PALMETTO PROPANE / LEXINGTO | 521200 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200420 | | SWANSEA PARTS COMPANY | 521200 | | | 200.00 | U |
| 07/01/2011 | PORD | P1201934 | | NATURCHEM INC | 521200 | | | 1,000.00 | U |
| 07/05/2011 | ISSU | U1200038 | | PW- TRANS | 521200 | | 156.57 | | U |
| 07/11/2011 | ISSU | U1200112 | | PW / TRANS 311 | 521200 | | 341.50 | | U |
| 07/12/2011 | ISSU | U1200190 | | PW/ TRANS 314 | 521200 | | 304.49 | | U |
| 07/12/2011 | INEI | I1203081 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 3.00 | | U |
| 07/12/2011 | INEI | I1203081 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -3.00 | U |
| 07/19/2011 | ISSU | U1200324 | | PW/ TRANS 310 | 521200 | | 157.28 | | U |
| 07/19/2011 | ISSC | U1200325 | | PW/ TRANS 310 | 521200 | | -39.32 | | U |
| 07/19/2011 | INEI | I1203070 | | LOWES | 521200 | | | -10.02 | U |
| 07/19/2011 | INEI | I1203070 | | LOWES | 521200 | | 10.02 | | U |
| 07/20/2011 | ISSU | U1200338 | | P\W TRANS | 521200 | | 180.54 | | U |
| 07/20/2011 | ISSU | U1200340 | | P\W TRANS | 521200 | | 43.81 | | U |
| 07/25/2011 | ISSU | U1200440 | | PW / TRANS 311 | 521200 | | 16.98 | | U |
| 07/25/2011 | INNI | CT32169 | | SWANSEA HARDWARE | 521200 | | 16.01 | | U |
| 08/02/2011 | INEI | I1204236 | | LOWES | 521200 | | | -108.26 | U |
| 08/02/2011 | INEI | I1204236 | | LOWES | 521200 | | 108.26 | | U |
| 08/02/2011 | INNI | CT30190 | | NATURCHEM INC | 521200 | | 171.20 | | U |
| 08/03/2011 | ISSU | U1200584 | | PW / TRANS 311 | 521200 | | 54.66 | | U |
| 08/03/2011 | INEI | I1204238 | | LOWES | 521200 | | 10.10 | | U |
| 08/03/2011 | INEI | I1204238 | | LOWES | 521200 | | | -10.10 | U |
| 08/04/2011 | INNI | CT32170 | | EVANS STEEL SERVICE INC | 521200 | | 24.49 | | U |
| 08/05/2011 | INNI | CT32122 | | NATURCHEM INC | 521200 | | 9.63 | | U |
| 08/08/2011 | INNI | CT32123 | | DILLON/COLUMBIA SUPPLY | 521200 | | 25.31 | | U |
| 08/09/2011 | ISSU | U1200669 | | PW- TRANS | 521200 | | 39.84 | | U |
| 08/10/2011 | INEI | I1204606 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -48.76 | U |
| 08/10/2011 | INEI | I1204606 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 48.76 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/10/2011 | INEI | I1204735 | | LOWES | 521200 | | 19.30 | | U |
| 08/10/2011 | INEI | I1204735 | | LOWES | 521200 | | | -19.30 | U |
| 08/10/2011 | INNI | CT32124 | | SOX FENCE & SUPPLY CO INC | 521200 | | 11.88 | | U |
| 08/11/2011 | ISSU | U1200715 | | PW- TRANS | 521200 | | 25.16 | | U |
| 08/11/2011 | INEI | I1204736 | | LOWES | 521200 | | | -62.52 | U |
| 08/11/2011 | INEI | I1204736 | | LOWES | 521200 | | 62.52 | | U |
| 08/11/2011 | INNI | CT32171 | | SWANSEA HARDWARE | 521200 | | 16.48 | | U |
| 08/15/2011 | POCL | *1200686 | | Close PO P1200225 | 521200 | | | -2,500.00 | U |
| 08/16/2011 | ISSU | U1200775 | | PW/ TRANS 311 | 521200 | | 13.60 | | U |
| 08/17/2011 | INEI | I1205307 | | LOWES | 521200 | | | -12.44 | U |
| 08/17/2011 | INEI | I1205307 | | LOWES | 521200 | | 12.44 | | U |
| 08/17/2011 | INEI | I1205308 | | LOWES | 521200 | | 11.75 | | U |
| 08/17/2011 | INEI | I1205308 | | LOWES | 521200 | | | -11.75 | U |
| 08/19/2011 | ISSU | U1200872 | | PW | 521200 | | 13.80 | | U |
| 08/19/2011 | ISSU | U1200874 | | PW | 521200 | | 99.00 | | U |
| 08/22/2011 | INEI | I1205677 | | LOWES | 521200 | | 13.74 | | U |
| 08/22/2011 | INEI | I1205677 | | LOWES | 521200 | | | -13.74 | U |
| 08/22/2011 | INEI | I1205717 | | ADVANCE AUTO | 521200 | | 15.99 | | U |
| 08/22/2011 | INEI | I1205717 | | ADVANCE AUTO | 521200 | | | -15.99 | U |
| 08/22/2011 | INNI | CT32126 | | SOX FENCE & SUPPLY CO INC | 521200 | | 185.11 | | U |
| 08/23/2011 | ISSU | U1200913 | | P\W TRANSPORT | 521200 | | 24.00 | | U |
| 08/23/2011 | INEI | I1205678 | | LOWES | 521200 | | | -188.59 | U |
| 08/23/2011 | INEI | I1205678 | | LOWES | 521200 | | 188.59 | | U |
| 08/23/2011 | INNI | CT32127 | | SOX FENCE & SUPPLY CO INC | 521200 | | 147.23 | | U |
| 08/24/2011 | ISSU | U1200922 | | PW/ TRANS | 521200 | | 45.68 | | U |
| 08/25/2011 | INEI | I1206089 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 11.76 | | U |
| 08/25/2011 | INEI | I1206089 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -11.76 | U |
| 08/26/2011 | ISSU | U1200981 | | PUBLIC WORK/ TRANS | 521200 | | 14.04 | | U |
| 08/29/2011 | INEI | I1206578 | | BOBS ACE HARDWARE INC | 521200 | | | -5.34 | U |
| 08/29/2011 | INEI | I1206578 | | BOBS ACE HARDWARE INC | 521200 | | 5.34 | | U |
| 08/29/2011 | INNI | CT30191 | | NATURCHEM INC | 521200 | | 171.20 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 20,000.00 | 2,791.74 | 3,628.43 | |
| BEGINNING BALANCE: Road & Drainage Materials | | | | | 521600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521600 | 400,000.00 | | | U |
| 07/01/2011 | PORD | P1200212 | | C RAY MILES CONSTRUCTION CO | 521600 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200220 | | HARDAWAY CONCRETE | 521600 | | | 8,000.00 | U |
| 07/01/2011 | PORD | P1200221 | | J C WILKIE CONSTRUCTION LLC | 521600 | | | 7,500.00 | U |
| 07/01/2011 | PORD | P1200222 | | VULCAN MATERIALS | 521600 | | | 40,000.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200226 | | FERGUSON ENTERPRISES INC | 521600 | | | 30,000.00 | U |
| 07/01/2011 | PORD | P1200227 | | C R JACKSON INC | 521600 | | | 30,000.00 | U |
| 07/01/2011 | PORD | P1200228 | | DELTA LANDSCAPE SUPPLY OF G | 521600 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200392 | | FERGUSON ENTERPRISES INC | 521600 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200397 | | ADVANCE AUTO | 521600 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200398 | | B&T SAND CO INC | 521600 | | | 700.00 | U |
| 07/01/2011 | PORD | P1200401 | | MID ATLANTIC DRAINAGE INC | 521600 | | | 8,000.00 | U |
| 07/01/2011 | PORD | P1200402 | | RINKER MATERIALS CONCRETE P | 521600 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200404 | | MSC WATERWORKS LEXINGTON | 521600 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200405 | | MARTIN MARIETTA AGGREGATES | 521600 | | | 7,000.00 | U |
| 07/01/2011 | PORD | P1200410 | | REA CONTRACTING LLC | 521600 | | | 30,000.00 | U |
| 07/01/2011 | PORD | P1200412 | | SEABER & AIKEN INC | 521600 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200413 | | SEACO INC | 521600 | | | 12,000.00 | U |
| 07/01/2011 | PORD | P1200413 | | SEACO INC | 521600 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200416 | | SLOAN CONSTRUCTION COMPANY | 521600 | | | 30,000.00 | U |
| 07/01/2011 | PORD | P1200417 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200418 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200419 | | SUPER SOD COLUMBIA | 521600 | | | 1,000.00 | U |
| 07/12/2011 | PORD | P1200752 | | FLAT TOPS CONCRETE PRODUCTS | 521600 | | | 1,620.00 | U |
| 07/12/2011 | PORD | P1200752 | | FLAT TOPS CONCRETE PRODUCTS | 521600 | | | 3,255.00 | U |
| 07/12/2011 | INEI | I1207297 | | C R JACKSON INC | 521600 | | | -156.49 | U |
| 07/12/2011 | INEI | I1207297 | | C R JACKSON INC | 521600 | | 156.49 | | U |
| 07/14/2011 | INEI | I1203104 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | -1,695.35 | U |
| 07/14/2011 | INEI | I1203104 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | 1,695.35 | | U |
| 07/14/2011 | INEI | I1207298 | | C R JACKSON INC | 521600 | | | -1,300.86 | U |
| 07/14/2011 | INEI | I1207298 | | C R JACKSON INC | 521600 | | 1,300.86 | | U |
| 07/15/2011 | INEI | I1203106 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | -730.28 | U |
| 07/15/2011 | INEI | I1203106 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | 730.28 | | U |
| 07/20/2011 | INEI | I1203092 | | VULCAN MATERIALS | 521600 | | | | U |
| 07/20/2011 | INEI | I1203092 | | VULCAN MATERIALS | 521600 | | | -112.78 | U |
| 07/27/2011 | PORD | P1201116 | | MID ATLANTIC DRAINAGE INC | 521600 | | | 502.90 | U |
| 07/28/2011 | PORD | P1201133 | | AMERICAST INC | 521600 | | | 856.00 | U |
| 07/28/2011 | INEI | I1203660 | | AMERICAST INC | 521600 | | | -856.00 | U |
| 07/28/2011 | INEI | I1203660 | | AMERICAST INC | 521600 | | 856.00 | | U |
| 07/29/2011 | INEI | I1204386 | | MSC WATERWORKS LEXINGTON | 521600 | | | -230.43 | U |
| 07/29/2011 | INEI | I1204386 | | MSC WATERWORKS LEXINGTON | 521600 | | 230.43 | | U |
| 07/30/2011 | INEI | I1204447 | | SLOAN CONSTRUCTION COMPANY | 521600 | | 3,259.03 | | U |
| 07/30/2011 | INEI | I1204447 | | SLOAN CONSTRUCTION COMPANY | 521600 | | | -3,259.03 | U |
| 07/31/2011 | INEI | I1203507 | | VULCAN MATERIALS | 521600 | | | -684.44 | U |
| 07/31/2011 | INEI | I1203507 | | VULCAN MATERIALS | 521600 | | 684.44 | | 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 | | | | |
| 07/31/2011 | INEI | I1204384 | | SEACO INC | 521600 | | 1,029.02 | | U |
| 07/31/2011 | INEI | I1204384 | | SEACO INC | 521600 | | | -1,029.02 | U |
| 08/01/2011 | INEI | I1207299 | | C R JACKSON INC | 521600 | | 1,214.19 | | U |
| 08/01/2011 | INEI | I1207299 | | C R JACKSON INC | 521600 | | | -1,214.19 | U |
| 08/01/2011 | PORD | P1201217 | | MID ATLANTIC DRAINAGE INC | 521600 | | | 2,000.00 | U |
| 08/02/2011 | INEI | I1207300 | | C R JACKSON INC | 521600 | | 968.62 | | U |
| 08/02/2011 | INEI | I1207300 | | C R JACKSON INC | 521600 | | | -968.62 | U |
| 08/02/2011 | INEI | I1207301 | | C R JACKSON INC | 521600 | | 411.69 | | U |
| 08/02/2011 | INEI | I1207301 | | C R JACKSON INC | 521600 | | | -411.69 | U |
| 08/03/2011 | INEI | I1204615 | | MID ATLANTIC DRAINAGE INC | 521600 | | | -502.90 | U |
| 08/03/2011 | INEI | I1204615 | | MID ATLANTIC DRAINAGE INC | 521600 | | 502.90 | | U |
| 08/04/2011 | INEI | I1204755 | | MSC WATERWORKS LEXINGTON | 521600 | | 176.55 | | U |
| 08/04/2011 | INEI | I1204755 | | MSC WATERWORKS LEXINGTON | 521600 | | | -176.55 | U |
| 08/04/2011 | INEI | I1204829 | | HARDAWAY CONCRETE | 521600 | | 301.74 | | U |
| 08/04/2011 | INEI | I1204829 | | HARDAWAY CONCRETE | 521600 | | | -301.74 | U |
| 08/06/2011 | INEI | I1204449 | | SLOAN CONSTRUCTION COMPANY | 521600 | | | -5,181.03 | U |
| 08/06/2011 | INEI | I1204449 | | SLOAN CONSTRUCTION COMPANY | 521600 | | 5,181.03 | | U |
| 08/09/2011 | INEI | I1204820 | | SEABER & AIKEN INC | 521600 | | 341.33 | | U |
| 08/09/2011 | INEI | I1204820 | | SEABER & AIKEN INC | 521600 | | | -341.33 | U |
| 08/11/2011 | INEI | I1207302 | | C R JACKSON INC | 521600 | | 1,947.67 | | U |
| 08/11/2011 | INEI | I1207302 | | C R JACKSON INC | 521600 | | | -1,947.67 | U |
| 08/13/2011 | INEI | I1205328 | | SLOAN CONSTRUCTION COMPANY | 521600 | | 5,644.87 | | U |
| 08/13/2011 | INEI | I1205328 | | SLOAN CONSTRUCTION COMPANY | 521600 | | | -5,644.87 | U |
| 08/16/2011 | INEI | I1205340 | | MSC WATERWORKS LEXINGTON | 521600 | | | -389.48 | U |
| 08/16/2011 | INEI | I1205340 | | MSC WATERWORKS LEXINGTON | 521600 | | 389.48 | | U |
| 08/17/2011 | INEI | I1205329 | | SEACO INC | 521600 | | 1,998.06 | | U |
| 08/17/2011 | INEI | I1205329 | | SEACO INC | 521600 | | | -1,998.06 | U |
| 08/17/2011 | INEI | I1205341 | | MSC WATERWORKS LEXINGTON | 521600 | | 32.10 | | U |
| 08/17/2011 | INEI | I1205341 | | MSC WATERWORKS LEXINGTON | 521600 | | | -32.10 | U |
| 08/17/2011 | INEI | I1205480 | | VULCAN MATERIALS | 521600 | | 301.08 | | U |
| 08/17/2011 | INEI | I1205480 | | VULCAN MATERIALS | 521600 | | | -301.08 | U |
| 08/17/2011 | INEI | I1205481 | | VULCAN MATERIALS | 521600 | | | -299.19 | U |
| 08/17/2011 | INEI | I1205481 | | VULCAN MATERIALS | 521600 | | 299.19 | | U |
| 08/18/2011 | INEI | I1205342 | | MSC WATERWORKS LEXINGTON | 521600 | | | -1,669.20 | U |
| 08/18/2011 | INEI | I1205342 | | MSC WATERWORKS LEXINGTON | 521600 | | 1,669.20 | | U |
| 08/18/2011 | INEI | I1205343 | | MSC WATERWORKS LEXINGTON | 521600 | | 32.10 | | U |
| 08/18/2011 | INEI | I1205343 | | MSC WATERWORKS LEXINGTON | 521600 | | | -32.10 | U |
| 08/22/2011 | INEI | I1205494 | | C RAY MILES CONSTRUCTION CO | 521600 | | 7,358.39 | | U |
| 08/22/2011 | INEI | I1205494 | | C RAY MILES CONSTRUCTION CO | 521600 | | | -7,358.39 | U |
| 08/23/2011 | CORD | P1200404 | | MSC WATERWORKS LEXINGTON | 521600 | | | 3,000.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2011 | INEI | I1206338 | | HARDAWAY CONCRETE | 521600 | | 356.85 | | U |
| 08/23/2011 | INEI | I1206338 | | HARDAWAY CONCRETE | 521600 | | | -356.85 | U |
| 08/24/2011 | INEI | I1206172 | | VULCAN MATERIALS | 521600 | | | -1,395.25 | U |
| 08/24/2011 | INEI | I1206172 | | VULCAN MATERIALS | 521600 | | 1,395.25 | | U |
| 08/24/2011 | INEI | I1206173 | | VULCAN MATERIALS | 521600 | | 202.45 | | U |
| 08/24/2011 | INEI | I1206173 | | VULCAN MATERIALS | 521600 | | | -202.45 | U |
| 08/24/2011 | INEI | I1206263 | | MSC WATERWORKS LEXINGTON | 521600 | | 166.92 | | U |
| 08/24/2011 | INEI | I1206263 | | MSC WATERWORKS LEXINGTON | 521600 | | | -166.92 | U |
| 08/24/2011 | INEI | I1207303 | | C R JACKSON INC | 521600 | | 903.62 | | U |
| 08/24/2011 | INEI | I1207303 | | C R JACKSON INC | 521600 | | | -903.62 | U |
| 08/26/2011 | INEI | I1206096 | | SEACO INC | 521600 | | 1,060.58 | | U |
| 08/26/2011 | INEI | I1206096 | | SEACO INC | 521600 | | | -1,060.58 | U |
| 08/27/2011 | INEI | I1206259 | | SLOAN CONSTRUCTION COMPANY | 521600 | | | -4,309.29 | U |
| 08/27/2011 | INEI | I1206259 | | SLOAN CONSTRUCTION COMPANY | 521600 | | 4,309.29 | | U |
| 08/29/2011 | INEI | I1207304 | | C R JACKSON INC | 521600 | | 4,185.05 | | U |
| 08/29/2011 | INEI | I1207304 | | C R JACKSON INC | 521600 | | | -4,185.05 | U |
| 08/30/2011 | INEI | I1207305 | | C R JACKSON INC | 521600 | | | -961.40 | U |
| 08/30/2011 | INEI | I1207305 | | C R JACKSON INC | 521600 | | 961.40 | | U |
| 08/31/2011 | INEI | I1206174 | | VULCAN MATERIALS | 521600 | | | -588.74 | U |
| 08/31/2011 | INEI | I1206174 | | VULCAN MATERIALS | 521600 | | 588.74 | | U |
| 08/31/2011 | INEI | I1206175 | | VULCAN MATERIALS | 521600 | | | -533.40 | U |
| 08/31/2011 | INEI | I1206175 | | VULCAN MATERIALS | 521600 | | 533.40 | | U |
| 08/31/2011 | INEI | I1206264 | | VULCAN MATERIALS | 521600 | | 204.70 | | U |
| 08/31/2011 | INEI | I1206264 | | VULCAN MATERIALS | 521600 | | | -204.70 | U |
| 08/31/2011 | INEI | I1206265 | | VULCAN MATERIALS | 521600 | | | -227.17 | U |
| 08/31/2011 | INEI | I1206265 | | VULCAN MATERIALS | 521600 | | 227.17 | | U |
| 08/31/2011 | INEI | I1206266 | | VULCAN MATERIALS | 521600 | | | -139.09 | U |
| 08/31/2011 | INEI | I1206266 | | VULCAN MATERIALS | 521600 | | 139.09 | | U |
| 08/31/2011 | INEI | I1207296 | | C R JACKSON INC | 521600 | | 17.67 | | U |
| 08/31/2011 | INEI | I1207296 | | C R JACKSON INC | 521600 | | | -17.67 | U |
| ENDING BALANCE: Road & Drainage Materials | | | | | 521600 | 400,000.00 | 54,077.05 | 213,106.85 | |
| BEGINNING BALANCE: Sign Materials | | | | | 521601 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521601 | 60,000.00 | | | U |
| 07/01/2011 | PORD | P1200389 | | LIGHTLE ENTERPRISES OF OHIO | 521601 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200390 | | IBIS TEK APPAREL LLC | 521601 | | | 8,000.00 | U |
| 07/01/2011 | PORD | P1200391 | | CUSTOM PRODUCTS CORPORATION | 521601 | | | 12,000.00 | U |
| 08/23/2011 | PORD | P1201483 | | AMS, INC. | 521601 | | | 61.10 | U |
| 08/23/2011 | PORD | P1201483 | | AMS, INC. | 521601 | | | 238.61 | 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 | | | | |
| 08/23/2011 | PORD | P1201483 | | AMS, INC. | 521601 | | | 40.98 | U |
| 08/23/2011 | PORD | P1201483 | | AMS, INC. | 521601 | | | 24.61 | U |
| 08/23/2011 | PORD | P1201483 | | AMS, INC. | 521601 | | | 162.32 | U |
| 08/23/2011 | PORD | P1201484 | | SOX FENCE & SUPPLY CO INC | 521601 | | | 1,444.50 | U |
| 08/29/2011 | INEI | I1206143 | | SOX FENCE & SUPPLY CO INC | 521601 | | 1,444.50 | | U |
| 08/29/2011 | INEI | I1206143 | | SOX FENCE & SUPPLY CO INC | 521601 | | | -1,444.50 | U |
| 08/31/2011 | INEI | I1206262 | | LIGHTLE ENTERPRISES OF OHIO | 521601 | | | -310.00 | U |
| 08/31/2011 | INEI | I1206262 | | LIGHTLE ENTERPRISES OF OHIO | 521601 | | 310.00 | | U |
| ENDING BALANCE: Sign Materials | | | | | 521601 | 60,000.00 | 1,754.50 | 22,717.62 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522000 | 4,000.00 | | | U |
| 07/01/2011 | PORD | P1200368 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 350.00 | U |
| 07/01/2011 | PORD | P1200374 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200376 | | FERGUSON ENTERPRISES INC | 522000 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200378 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200385 | | LOWES | 522000 | | | 350.00 | U |
| 07/13/2011 | INNI | CT33334 | | UNITED REFRIGERATION INC | 522000 | | 42.99 | | U |
| 07/15/2011 | INEI | I1203529 | | LOWES | 522000 | | 13.16 | | U |
| 07/15/2011 | INEI | I1203529 | | LOWES | 522000 | | | -13.16 | U |
| 08/29/2011 | REQP | R1200217 | | Bob Hall | 522000 | | | 16.93 | U |
| 08/29/2011 | REQP | R1200217 | | Bob Hall | 522000 | | | 5.35 | U |
| 08/29/2011 | REQP | R1200217 | | Bob Hall | 522000 | | | 434.13 | U |
| 08/29/2011 | POLQ | P1201546 | | CARRIER SOUTHEAST | 522000 | | | -16.93 | U |
| 08/29/2011 | POLQ | P1201546 | | CARRIER SOUTHEAST | 522000 | | | -5.35 | U |
| 08/29/2011 | POLQ | P1201546 | | CARRIER SOUTHEAST | 522000 | | | -434.13 | U |
| 08/29/2011 | PORD | P1201546 | | CARRIER SOUTHEAST | 522000 | | | 5.35 | U |
| 08/29/2011 | PORD | P1201546 | | CARRIER SOUTHEAST | 522000 | | | 16.93 | U |
| 08/29/2011 | PORD | P1201546 | | CARRIER SOUTHEAST | 522000 | | | 434.13 | U |
| 08/30/2011 | INEI | I1206469 | | CARRIER SOUTHEAST | 522000 | | 5.35 | | U |
| 08/30/2011 | INEI | I1206469 | | CARRIER SOUTHEAST | 522000 | | | -434.13 | U |
| 08/30/2011 | INEI | I1206469 | | CARRIER SOUTHEAST | 522000 | | 434.13 | | U |
| 08/30/2011 | INEI | I1206469 | | CARRIER SOUTHEAST | 522000 | | | -5.35 | U |
| 08/30/2011 | INEI | I1206469 | | CARRIER SOUTHEAST | 522000 | | 16.93 | | U |
| 08/30/2011 | INEI | I1206469 | | CARRIER SOUTHEAST | 522000 | | | -16.93 | U |
| 08/30/2011 | INNI | CT33411 | | CARRIER SOUTHEAST | 522000 | | 15.94 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 4,000.00 | 528.50 | 1,136.84 | |

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: Generator Repairs & Maintenance | 522050 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522050 | 2,500.00 | | | U |
| 07/01/2011 | PORD | P1200230 | | CUMMINS ATLANTIC INC | 522050 | | | 276.32 | U |
| 07/01/2011 | PORD | P1200230 | | CUMMINS ATLANTIC INC | 522050 | | | 750.00 | U |
| | | | | ENDING BALANCE: Generator Repairs & Maintenance | 522050 | 2,500.00 | .00 | 1,026.32 | |
| | | | | BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | 522100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522100 | 190,000.00 | | | U |
| 07/01/2011 | POCL | *1200302 | | Close PO P1200965 | 522100 | | | -1,000.00 | U |
| 07/01/2011 | PORD | P1200017 | | CAROLINA RIM & WHEEL COMPAN | 522100 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200018 | | FRANKS DISCOUNT TIRE | 522100 | | | 5,500.00 | U |
| 07/01/2011 | PORD | P1200019 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | 7,000.00 | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | 6,000.00 | U |
| 07/01/2011 | PORD | P1200024 | | AMICK EQUIPMENT CO INC | 522100 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200027 | | BLANCHARD MACHINERY CO | 522100 | | | 32,000.00 | U |
| 07/01/2011 | PORD | P1200028 | | FQS BEAR EQUIPMENT INC | 522100 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200029 | | FLINT EQUIPMENT CO. | 522100 | | | 17,000.00 | U |
| 07/01/2011 | PORD | P1200030 | | FAIRFIELD TRACTOR COMPANY I | 522100 | | | 7,500.00 | U |
| 07/01/2011 | PORD | P1200031 | | GAINES W HARRISON AND SONS | 522100 | | | 5,500.00 | U |
| 07/01/2011 | PORD | P1200032 | | LEE TRANSPORT EQUIPMENT INC | 522100 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200033 | | LINDER INDUSTRIAL MACHINERY | 522100 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200035 | | SHEPPARD'S GLASS SHOP | 522100 | | | 4,000.00 | U |
| 07/01/2011 | PORD | P1200036 | | STANDARD DISTRIBUTORS INC | 522100 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200037 | | TRUCK SUPPLY INC | 522100 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200040 | | D&M DISTRIBUTING INC | 522100 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200041 | | GENUINE PARTS COMPANY INC | 522100 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200050 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200056 | | MILLER BROTHERS GIANT TIRE | 522100 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200060 | | S&S WELDING & FABRICATION L | 522100 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200408 | | MIKE'S GARAGE | 522100 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200854 | | MID STATE INC | 522100 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200965 | | MID STATE INC | 522100 | | | 1,000.00 | U |
| 07/05/2011 | ISSU | U1200037 | | PW- TRANS | 522100 | | 907.10 | | U |
| 07/06/2011 | INEI | I1201898 | | GENUINE PARTS COMPANY INC | 522100 | | | -29.06 | U |
| 07/06/2011 | INEI | I1201898 | | GENUINE PARTS COMPANY INC | 522100 | | 29.06 | | U |
| 07/07/2011 | ISSU | U1200064 | | PW- TRANS | 522100 | | 1,814.20 | | U |
| 07/07/2011 | INEI | I1201900 | | GENUINE PARTS COMPANY INC | 522100 | | | -15.34 | U |
| 07/07/2011 | INEI | I1201900 | | GENUINE PARTS COMPANY INC | 522100 | | 15.34 | | U |
| 07/07/2011 | INEI | I1201901 | | GENUINE PARTS COMPANY INC | 522100 | | 8.83 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2011 | INEI | I1201901 | | GENUINE PARTS COMPANY INC | 522100 | | | -8.83 | U |
| 07/07/2011 | INEI | I1201954 | | FRANKS DISCOUNT TIRE | 522100 | | | -100.00 | U |
| 07/07/2011 | INEI | I1201954 | | FRANKS DISCOUNT TIRE | 522100 | | 100.00 | | U |
| 07/07/2011 | INEI | I1201969 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 9.88 | | U |
| 07/07/2011 | INEI | I1201969 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -9.88 | U |
| 07/08/2011 | INEI | I1201955 | | FRANKS DISCOUNT TIRE | 522100 | | | -120.00 | U |
| 07/08/2011 | INEI | I1201955 | | FRANKS DISCOUNT TIRE | 522100 | | 120.00 | | U |
| 07/11/2011 | INEC | I1201904 | | GENUINE PARTS COMPANY INC | 522100 | | -13.41 | | U |
| 07/11/2011 | INEC | I1201904 | | GENUINE PARTS COMPANY INC | 522100 | | | 13.41 | U |
| 07/11/2011 | INEI | I1202945 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 31.71 | | U |
| 07/11/2011 | INEI | I1202945 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -31.71 | U |
| 07/12/2011 | ISSU | U1200168 | | PW / TRANS 314 | 522100 | | 5.29 | | U |
| 07/12/2011 | INEI | I1203316 | | GENUINE PARTS COMPANY INC | 522100 | | 10.42 | | U |
| 07/12/2011 | INEI | I1203316 | | GENUINE PARTS COMPANY INC | 522100 | | | -10.42 | U |
| 07/12/2011 | INEI | I1203318 | | GENUINE PARTS COMPANY INC | 522100 | | | -85.00 | U |
| 07/12/2011 | INEI | I1203318 | | GENUINE PARTS COMPANY INC | 522100 | | 85.00 | | U |
| 07/13/2011 | INEC | I1203491 | | GAINES W HARRISON AND SONS | 522100 | | | 35.29 | U |
| 07/13/2011 | INEC | I1203491 | | GAINES W HARRISON AND SONS | 522100 | | -35.29 | | U |
| 07/13/2011 | INEI | I1203145 | | BLANCHARD MACHINERY CO | 522100 | | 203.17 | | U |
| 07/13/2011 | INEI | I1203145 | | BLANCHARD MACHINERY CO | 522100 | | | -203.17 | U |
| 07/13/2011 | INEI | I1203147 | | BLANCHARD MACHINERY CO | 522100 | | 296.76 | | U |
| 07/13/2011 | INEI | I1203147 | | BLANCHARD MACHINERY CO | 522100 | | | -296.76 | U |
| 07/13/2011 | INEI | I1203345 | | FLINT EQUIPMENT CO. | 522100 | | | -18.19 | U |
| 07/13/2011 | INEI | I1203345 | | FLINT EQUIPMENT CO. | 522100 | | 18.19 | | U |
| 07/13/2011 | INEI | I1203346 | | FLINT EQUIPMENT CO. | 522100 | | 191.65 | | U |
| 07/13/2011 | INEI | I1203346 | | FLINT EQUIPMENT CO. | 522100 | | | -191.65 | U |
| 07/13/2011 | INEI | I1203347 | | FLINT EQUIPMENT CO. | 522100 | | 494.62 | | U |
| 07/13/2011 | INEI | I1203347 | | FLINT EQUIPMENT CO. | 522100 | | | -494.62 | U |
| 07/13/2011 | INEI | I1203480 | | D&M DISTRIBUTING INC | 522100 | | 1,393.51 | | U |
| 07/13/2011 | INEI | I1203480 | | D&M DISTRIBUTING INC | 522100 | | | -1,393.51 | U |
| 07/13/2011 | INEI | I1203481 | | D&M DISTRIBUTING INC | 522100 | | 99.42 | | U |
| 07/13/2011 | INEI | I1203481 | | D&M DISTRIBUTING INC | 522100 | | | -99.42 | U |
| 07/13/2011 | INEI | I1203482 | | D&M DISTRIBUTING INC | 522100 | | 749.66 | | U |
| 07/13/2011 | INEI | I1203482 | | D&M DISTRIBUTING INC | 522100 | | | -749.66 | U |
| 07/13/2011 | INEI | I1203486 | | GAINES W HARRISON AND SONS | 522100 | | 222.72 | | U |
| 07/13/2011 | INEI | I1203486 | | GAINES W HARRISON AND SONS | 522100 | | | -222.72 | U |
| 07/13/2011 | INEI | I1203489 | | GAINES W HARRISON AND SONS | 522100 | | 308.91 | | U |
| 07/13/2011 | INEI | I1203489 | | GAINES W HARRISON AND SONS | 522100 | | | -308.91 | U |
| 07/13/2011 | INEI | I1203493 | | GAINES W HARRISON AND SONS | 522100 | | 38.73 | | U |
| 07/13/2011 | INEI | I1203493 | | GAINES W HARRISON AND SONS | 522100 | | | -38.73 | U |

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 | | | | |
| 07/13/2011 | INEI | I1205510 | | FLINT EQUIPMENT CO. | 522100 | | | -98.65 | U |
| 07/13/2011 | INEI | I1205510 | | FLINT EQUIPMENT CO. | 522100 | | 98.65 | | U |
| 07/14/2011 | ISSU | U1200231 | | FLEET - PW\TRANS # 21078 | 522100 | | 44.36 | | U |
| 07/14/2011 | ISSU | U1200232 | | FLEET - PW\TRANS #31399 | 522100 | | 13.78 | | U |
| 07/18/2011 | ISSU | U1200275 | | FLEET/ PW TRANS CNTY# 1277 | 522100 | | 108.50 | | U |
| 07/18/2011 | INEI | I1203319 | | GENUINE PARTS COMPANY INC | 522100 | | | -72.20 | U |
| 07/18/2011 | INEI | I1203319 | | GENUINE PARTS COMPANY INC | 522100 | | 72.20 | | U |
| 07/18/2011 | INEI | I1203500 | | GAINES W HARRISON AND SONS | 522100 | | 6.21 | | U |
| 07/18/2011 | INEI | I1203500 | | GAINES W HARRISON AND SONS | 522100 | | | -6.21 | U |
| 07/18/2011 | INEI | I1203502 | | STANDARD DISTRIBUTORS INC | 522100 | | 22.47 | | U |
| 07/18/2011 | INEI | I1203502 | | STANDARD DISTRIBUTORS INC | 522100 | | | -22.47 | U |
| 07/18/2011 | INEI | I1203503 | | STANDARD DISTRIBUTORS INC | 522100 | | | -255.80 | U |
| 07/18/2011 | INEI | I1203503 | | STANDARD DISTRIBUTORS INC | 522100 | | 255.80 | | U |
| 07/18/2011 | INEI | I1204775 | | FRANKS DISCOUNT TIRE | 522100 | | 115.00 | | U |
| 07/18/2011 | INEI | I1204775 | | FRANKS DISCOUNT TIRE | 522100 | | | -115.00 | U |
| 07/19/2011 | INEI | I1203151 | | BLANCHARD MACHINERY CO | 522100 | | | -545.70 | U |
| 07/19/2011 | INEI | I1203151 | | BLANCHARD MACHINERY CO | 522100 | | 545.70 | | U |
| 07/20/2011 | ISSU | U1200334 | | PW- TRAN | 522100 | | 5.29 | | U |
| 07/20/2011 | INEC | I1203149 | | BLANCHARD MACHINERY CO | 522100 | | | 296.76 | U |
| 07/20/2011 | INEC | I1203149 | | BLANCHARD MACHINERY CO | 522100 | | -296.76 | | U |
| 07/20/2011 | INEI | I1203148 | | BLANCHARD MACHINERY CO | 522100 | | | -296.76 | U |
| 07/20/2011 | INEI | I1203148 | | BLANCHARD MACHINERY CO | 522100 | | 296.76 | | U |
| 07/20/2011 | INEI | I1203150 | | BLANCHARD MACHINERY CO | 522100 | | | -249.89 | U |
| 07/20/2011 | INEI | I1203150 | | BLANCHARD MACHINERY CO | 522100 | | 249.89 | | U |
| 07/20/2011 | INEI | I1203152 | | BLANCHARD MACHINERY CO | 522100 | | | -419.59 | U |
| 07/20/2011 | INEI | I1203152 | | BLANCHARD MACHINERY CO | 522100 | | 419.59 | | U |
| 07/20/2011 | INEI | I1203321 | | GENUINE PARTS COMPANY INC | 522100 | | | -48.94 | U |
| 07/20/2011 | INEI | I1203321 | | GENUINE PARTS COMPANY INC | 522100 | | 48.94 | | U |
| 07/20/2011 | INEI | I1203323 | | GENUINE PARTS COMPANY INC | 522100 | | 46.32 | | U |
| 07/20/2011 | INEI | I1203323 | | GENUINE PARTS COMPANY INC | 522100 | | | -46.32 | U |
| 07/20/2011 | INEI | I1203349 | | FLINT EQUIPMENT CO. | 522100 | | | -124.12 | U |
| 07/20/2011 | INEI | I1203349 | | FLINT EQUIPMENT CO. | 522100 | | 124.12 | | U |
| 07/21/2011 | INEI | I1203153 | | BLANCHARD MACHINERY CO | 522100 | | | -82.27 | U |
| 07/21/2011 | INEI | I1203153 | | BLANCHARD MACHINERY CO | 522100 | | 82.27 | | U |
| 07/21/2011 | INEI | I1203154 | | BLANCHARD MACHINERY CO | 522100 | | 118.21 | | U |
| 07/21/2011 | INEI | I1203154 | | BLANCHARD MACHINERY CO | 522100 | | | -118.21 | U |
| 07/21/2011 | INEI | I1203350 | | FLINT EQUIPMENT CO. | 522100 | | | -130.37 | U |
| 07/21/2011 | INEI | I1203350 | | FLINT EQUIPMENT CO. | 522100 | | 130.37 | | U |
| 07/21/2011 | INEI | I1203995 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 1.17 | | U |
| 07/21/2011 | INEI | I1203995 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -1.17 | U |

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 | | | | |
| 07/22/2011 | INEI | I1203351 | | FLINT EQUIPMENT CO. | 522100 | | | -628.19 | U |
| 07/22/2011 | INEI | I1203351 | | FLINT EQUIPMENT CO. | 522100 | | 628.19 | | U |
| 07/25/2011 | CORD | P1200040 | | D&M DISTRIBUTING INC | 522100 | | | 3,500.00 | U |
| 07/25/2011 | ISSU | U1200407 | | PW- TRANS | 522100 | | 482.71 | | U |
| 07/25/2011 | ISSU | U1200439 | | PW/ TRANS 311 | 522100 | | 42.48 | | U |
| 07/25/2011 | INEI | I1203540 | | GAINES W HARRISON AND SONS | 522100 | | | -54.56 | U |
| 07/25/2011 | INEI | I1203540 | | GAINES W HARRISON AND SONS | 522100 | | 54.56 | | U |
| 07/25/2011 | INEI | I1203574 | | BLANCHARD MACHINERY CO | 522100 | | | -102.07 | U |
| 07/25/2011 | INEI | I1203574 | | BLANCHARD MACHINERY CO | 522100 | | 102.07 | | U |
| 07/25/2011 | INEI | I1203655 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 145.00 | | U |
| 07/25/2011 | INEI | I1203655 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -145.00 | U |
| 07/25/2011 | INEI | I1204291 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -120.00 | U |
| 07/25/2011 | INEI | I1204291 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 120.00 | | U |
| 07/25/2011 | INEI | I1204292 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 85.00 | | U |
| 07/25/2011 | INEI | I1204292 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -85.00 | U |
| 07/26/2011 | ISSU | U1200461 | | FLEET/ PW CTY # 24102 | 522100 | | 76.82 | | U |
| 07/26/2011 | INEI | I1203446 | | AMICK EQUIPMENT CO INC | 522100 | | 71.90 | | U |
| 07/26/2011 | INEI | I1203446 | | AMICK EQUIPMENT CO INC | 522100 | | | -71.90 | U |
| 07/26/2011 | INEI | I1203548 | | FRANKS DISCOUNT TIRE | 522100 | | | -120.00 | U |
| 07/26/2011 | INEI | I1203548 | | FRANKS DISCOUNT TIRE | 522100 | | 120.00 | | U |
| 07/26/2011 | INEI | I1203575 | | BLANCHARD MACHINERY CO | 522100 | | | -1,004.60 | U |
| 07/26/2011 | INEI | I1203575 | | BLANCHARD MACHINERY CO | 522100 | | 1,004.60 | | U |
| 07/26/2011 | INEI | I1203576 | | BLANCHARD MACHINERY CO | 522100 | | 2.52 | | U |
| 07/26/2011 | INEI | I1203576 | | BLANCHARD MACHINERY CO | 522100 | | | -2.52 | U |
| 07/26/2011 | INEI | I1203997 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 34.51 | | U |
| 07/26/2011 | INEI | I1203997 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -34.51 | U |
| 07/26/2011 | INEI | I1204276 | | FRANKS DISCOUNT TIRE | 522100 | | | -110.00 | U |
| 07/26/2011 | INEI | I1204276 | | FRANKS DISCOUNT TIRE | 522100 | | 110.00 | | U |
| 07/27/2011 | PORD | P1201108 | | FLINT EQUIPMENT CO. | 522100 | | | 1,500.00 | U |
| 07/27/2011 | INEC | I1203577 | | BLANCHARD MACHINERY CO | 522100 | | -373.76 | | U |
| 07/27/2011 | INEC | I1203577 | | BLANCHARD MACHINERY CO | 522100 | | | 373.76 | U |
| 07/27/2011 | INEI | I1203539 | | GAINES W HARRISON AND SONS | 522100 | | 254.56 | | U |
| 07/27/2011 | INEI | I1203539 | | GAINES W HARRISON AND SONS | 522100 | | | -254.56 | U |
| 07/27/2011 | INEI | I1203541 | | GAINES W HARRISON AND SONS | 522100 | | 13.62 | | U |
| 07/27/2011 | INEI | I1203541 | | GAINES W HARRISON AND SONS | 522100 | | | -13.62 | U |
| 07/27/2011 | INEI | I1203569 | | BLANCHARD MACHINERY CO | 522100 | | | -42.61 | U |
| 07/27/2011 | INEI | I1203569 | | BLANCHARD MACHINERY CO | 522100 | | 42.61 | | U |
| 07/27/2011 | INEI | I1203570 | | BLANCHARD MACHINERY CO | 522100 | | 117.71 | | U |
| 07/27/2011 | INEI | I1203570 | | BLANCHARD MACHINERY CO | 522100 | | | -117.71 | U |
| 07/27/2011 | INEI | I1203571 | | BLANCHARD MACHINERY CO | 522100 | | 21.72 | | U |

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 | | | | |
| 07/27/2011 | INEI | I1203571 | | BLANCHARD MACHINERY CO | 522100 | | | -21.72 | U |
| 07/27/2011 | INEI | I1203573 | | BLANCHARD MACHINERY CO | 522100 | | | -42.27 | U |
| 07/27/2011 | INEI | I1203573 | | BLANCHARD MACHINERY CO | 522100 | | 42.27 | | U |
| 07/27/2011 | INEI | I1204293 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -120.00 | U |
| 07/27/2011 | INEI | I1204293 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 120.00 | | U |
| 07/28/2011 | ISSU | U1200483 | | PW/TRANS | 522100 | | 965.42 | | U |
| 07/28/2011 | PORD | P1201145 | | ARROW EQUIPMENT, LLC | 522100 | | | 98.33 | U |
| 07/28/2011 | PORD | P1201145 | | ARROW EQUIPMENT, LLC | 522100 | | | 1,305.83 | U |
| 07/28/2011 | INEI | I1203551 | | FRANKS DISCOUNT TIRE | 522100 | | | -120.00 | U |
| 07/28/2011 | INEI | I1203551 | | FRANKS DISCOUNT TIRE | 522100 | | 120.00 | | U |
| 07/28/2011 | INEI | I1203552 | | FLINT EQUIPMENT CO. | 522100 | | 15.72 | | U |
| 07/28/2011 | INEI | I1203552 | | FLINT EQUIPMENT CO. | 522100 | | | -15.72 | U |
| 07/28/2011 | INEI | I1203578 | | BLANCHARD MACHINERY CO | 522100 | | | -335.16 | U |
| 07/28/2011 | INEI | I1203578 | | BLANCHARD MACHINERY CO | 522100 | | 335.16 | | U |
| 07/28/2011 | INEI | I1203579 | | BLANCHARD MACHINERY CO | 522100 | | | -126.09 | U |
| 07/28/2011 | INEI | I1203579 | | BLANCHARD MACHINERY CO | 522100 | | 126.09 | | U |
| 07/28/2011 | INEI | I1203976 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 07/28/2011 | INEI | I1203976 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |
| 07/28/2011 | INEI | I1204395 | | SHEPPARD'S GLASS SHOP | 522100 | | 465.45 | | U |
| 07/28/2011 | INEI | I1204395 | | SHEPPARD'S GLASS SHOP | 522100 | | | -465.45 | U |
| 07/29/2011 | PORD | P1201172 | | BLANCHARD MACHINERY CO | 522100 | | | 5,685.55 | U |
| 07/29/2011 | PORD | P1201172 | | BLANCHARD MACHINERY CO | 522100 | | | 96.30 | U |
| 07/29/2011 | INEI | I1204002 | | GENUINE PARTS COMPANY INC | 522100 | | | -41.21 | U |
| 07/29/2011 | INEI | I1204002 | | GENUINE PARTS COMPANY INC | 522100 | | 41.21 | | U |
| 07/29/2011 | INEI | I1204099 | | BLANCHARD MACHINERY CO | 522100 | | | -26.86 | U |
| 07/29/2011 | INEI | I1204099 | | BLANCHARD MACHINERY CO | 522100 | | 26.86 | | U |
| 08/01/2011 | ISSU | U1200527 | | FLEET/ PW/TRANS CO 32431 | 522100 | | 9.99 | | U |
| 08/02/2011 | ISSU | U1200559 | | FLEET PWT CO 10468 | 522100 | | 16.68 | | U |
| 08/02/2011 | INEI | I1204156 | | FLINT EQUIPMENT CO. | 522100 | | | -15.72 | U |
| 08/02/2011 | INEI | I1204156 | | FLINT EQUIPMENT CO. | 522100 | | 15.72 | | U |
| 08/02/2011 | INEI | I1204157 | | FLINT EQUIPMENT CO. | 522100 | | 20.53 | | U |
| 08/02/2011 | INEI | I1204157 | | FLINT EQUIPMENT CO. | 522100 | | | -20.53 | U |
| 08/02/2011 | INEI | I1204248 | | GENUINE PARTS COMPANY INC | 522100 | | 86.35 | | U |
| 08/02/2011 | INEI | I1204248 | | GENUINE PARTS COMPANY INC | 522100 | | | -86.35 | U |
| 08/02/2011 | INEI | I1204278 | | FRANKS DISCOUNT TIRE | 522100 | | | -255.00 | U |
| 08/02/2011 | INEI | I1204278 | | FRANKS DISCOUNT TIRE | 522100 | | 255.00 | | U |
| 08/03/2011 | ISSU | U1200585 | | PW/ TRANS 319 | 522100 | | 17.23 | | U |
| 08/03/2011 | ISSU | U1200593 | | PW/ TRANS 312 | 522100 | | 1,930.83 | | U |
| 08/03/2011 | INEI | I1204101 | | BLANCHARD MACHINERY CO | 522100 | | 346.49 | | U |
| 08/03/2011 | INEI | I1204101 | | BLANCHARD MACHINERY CO | 522100 | | | -346.49 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/03/2011 | INEI | I1204250 | | GENUINE PARTS COMPANY INC | 522100 | | 57.12 | | U |
| 08/03/2011 | INEI | I1204250 | | GENUINE PARTS COMPANY INC | 522100 | | | -57.12 | U |
| 08/04/2011 | ISSU | U1200603 | | FLEET - P.W.\TRAN CNTY # 2 | 522100 | | 27.67 | | U |
| 08/04/2011 | ISSC | U1200605 | | FLEET - P.W.\TRANS CNTY# 21 | 522100 | | -21.31 | | U |
| 08/04/2011 | ISSU | U1200609 | | FLEET - P.W.\TRANS CNTY# 21 | 522100 | | 27.40 | | U |
| 08/04/2011 | ISSU | U1200628 | | FLEET\P.W.T. CNTY# 15177 | 522100 | | 36.17 | | U |
| 08/04/2011 | INEI | I1204115 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 12.81 | | U |
| 08/04/2011 | INEI | I1204115 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -12.81 | U |
| 08/04/2011 | INEI | I1204252 | | GENUINE PARTS COMPANY INC | 522100 | | 41.16 | | U |
| 08/04/2011 | INEI | I1204252 | | GENUINE PARTS COMPANY INC | 522100 | | | -41.16 | U |
| 08/04/2011 | INEI | I1204254 | | GENUINE PARTS COMPANY INC | 522100 | | | -8.96 | U |
| 08/04/2011 | INEI | I1204254 | | GENUINE PARTS COMPANY INC | 522100 | | 8.96 | | U |
| 08/04/2011 | INEI | I1204270 | | GENUINE PARTS COMPANY INC | 522100 | | | -24.72 | U |
| 08/04/2011 | INEI | I1204270 | | GENUINE PARTS COMPANY INC | 522100 | | 24.72 | | U |
| 08/04/2011 | INEI | I1204272 | | GENUINE PARTS COMPANY INC | 522100 | | 13.10 | | U |
| 08/04/2011 | INEI | I1204272 | | GENUINE PARTS COMPANY INC | 522100 | | | -13.10 | U |
| 08/04/2011 | INEI | I1204294 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -70.00 | U |
| 08/04/2011 | INEI | I1204294 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 70.00 | | U |
| 08/04/2011 | INEI | I1204320 | | TRUCK SUPPLY INC | 522100 | | | -12.41 | U |
| 08/04/2011 | INEI | I1204320 | | TRUCK SUPPLY INC | 522100 | | 12.41 | | U |
| 08/04/2011 | INEI | I1204762 | | GAINES W HARRISON AND SONS | 522100 | | 673.65 | | U |
| 08/04/2011 | INEI | I1204762 | | GAINES W HARRISON AND SONS | 522100 | | | -673.65 | U |
| 08/04/2011 | INEI | I1205508 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 82.90 | | U |
| 08/04/2011 | INEI | I1205508 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -82.90 | U |
| 08/04/2011 | INNI | CT33242 | | DOUGHERTY EQUIPMENT COMPANY | 522100 | | 145.62 | | U |
| 08/05/2011 | ISSC | U1200640 | | FLEET PWT CO 10448 | 522100 | | -11.59 | | U |
| 08/05/2011 | ISSU | U1200641 | | FLEET PWT CO 10468 | 522100 | | 44.26 | | U |
| 08/05/2011 | ISSC | U1200643 | | FLEET PWT CO 10468 | 522100 | | -44.26 | | U |
| 08/05/2011 | ISSU | U1200644 | | FLEET PWT CO 20468 | 522100 | | 21.31 | | U |
| 08/05/2011 | INEI | I1204290 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -160.00 | U |
| 08/05/2011 | INEI | I1204290 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 160.00 | | U |
| 08/05/2011 | INEI | I1205175 | | ARROW EQUIPMENT, LLC | 522100 | | | -98.33 | U |
| 08/05/2011 | INEI | I1205175 | | ARROW EQUIPMENT, LLC | 522100 | | | -1,305.83 | U |
| 08/05/2011 | INEI | I1205175 | | ARROW EQUIPMENT, LLC | 522100 | | 1,305.83 | | U |
| 08/05/2011 | INEI | I1205175 | | ARROW EQUIPMENT, LLC | 522100 | | 91.90 | | U |
| 08/09/2011 | ISSU | U1200670 | | PW- TRANS | 522100 | | 482.71 | | U |
| 08/09/2011 | ISSU | U1200677 | | FLEET/ PW TRANS CNTY# 9738 | 522100 | | 108.50 | | U |
| 08/09/2011 | INEI | I1204731 | | BLANCHARD MACHINERY CO | 522100 | | 88.66 | | U |
| 08/09/2011 | INEI | I1204731 | | BLANCHARD MACHINERY CO | 522100 | | | -88.66 | U |
| 08/09/2011 | INEI | I1204743 | | STANDARD DISTRIBUTORS INC | 522100 | | 74.43 | | 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 | | | | |
| 08/09/2011 | INEI | I1204743 | | STANDARD DISTRIBUTORS INC | 522100 | | | -74.43 | U |
| 08/09/2011 | INEI | I1204794 | | FLINT EQUIPMENT CO. | 522100 | | | -119.63 | U |
| 08/09/2011 | INEI | I1204794 | | FLINT EQUIPMENT CO. | 522100 | | 119.63 | | U |
| 08/09/2011 | INEI | I1207021 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 90.00 | | U |
| 08/09/2011 | INEI | I1207021 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -90.00 | U |
| 08/10/2011 | ISSU | U1200697 | | PW-TRANS CTY # 28298 | 522100 | | 31.11 | | U |
| 08/10/2011 | INEI | I1204734 | | BLANCHARD MACHINERY CO | 522100 | | | -109.36 | U |
| 08/10/2011 | INEI | I1204734 | | BLANCHARD MACHINERY CO | 522100 | | 109.36 | | U |
| 08/10/2011 | INEI | I1204737 | | BLANCHARD MACHINERY CO | 522100 | | 63.80 | | U |
| 08/10/2011 | INEI | I1204737 | | BLANCHARD MACHINERY CO | 522100 | | | -63.80 | U |
| 08/10/2011 | INEI | I1204739 | | BLANCHARD MACHINERY CO | 522100 | | 109.36 | | U |
| 08/10/2011 | INEI | I1204739 | | BLANCHARD MACHINERY CO | 522100 | | | -109.36 | U |
| 08/10/2011 | INEI | I1204764 | | GENUINE PARTS COMPANY INC | 522100 | | | -72.05 | U |
| 08/10/2011 | INEI | I1204764 | | GENUINE PARTS COMPANY INC | 522100 | | 72.05 | | U |
| 08/10/2011 | INEI | I1204776 | | FRANKS DISCOUNT TIRE | 522100 | | | -75.00 | U |
| 08/10/2011 | INEI | I1204776 | | FRANKS DISCOUNT TIRE | 522100 | | 75.00 | | U |
| 08/10/2011 | INEI | I1205474 | | GENUINE PARTS COMPANY INC | 522100 | | 24.17 | | U |
| 08/10/2011 | INEI | I1205474 | | GENUINE PARTS COMPANY INC | 522100 | | | -24.17 | U |
| 08/11/2011 | INEI | I1204777 | | FRANKS DISCOUNT TIRE | 522100 | | 120.00 | | U |
| 08/11/2011 | INEI | I1204777 | | FRANKS DISCOUNT TIRE | 522100 | | | -120.00 | U |
| 08/11/2011 | INEI | I1204779 | | BLANCHARD MACHINERY CO | 522100 | | 110.76 | | U |
| 08/11/2011 | INEI | I1204779 | | BLANCHARD MACHINERY CO | 522100 | | | -110.76 | U |
| 08/12/2011 | ISSU | U1200729 | | P.W. TRANS. (311) | 522100 | | 965.41 | | U |
| 08/12/2011 | INEC | I1205293 | | BLANCHARD MACHINERY CO | 522100 | | -21.72 | | U |
| 08/12/2011 | INEC | I1205293 | | BLANCHARD MACHINERY CO | 522100 | | | 21.72 | U |
| 08/15/2011 | INEI | I1205417 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -25.00 | U |
| 08/15/2011 | INEI | I1205417 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 25.00 | | U |
| 08/16/2011 | INEI | I1205211 | | CAROLINA RIM & WHEEL COMPAN | 522100 | | 18.77 | | U |
| 08/16/2011 | INEI | I1205211 | | CAROLINA RIM & WHEEL COMPAN | 522100 | | | -18.77 | U |
| 08/16/2011 | INEI | I1205294 | | BLANCHARD MACHINERY CO | 522100 | | 71.44 | | U |
| 08/16/2011 | INEI | I1205294 | | BLANCHARD MACHINERY CO | 522100 | | | -71.44 | U |
| 08/16/2011 | INEI | I1207022 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | 120.00 | | U |
| 08/16/2011 | INEI | I1207022 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | -120.00 | U |
| 08/17/2011 | ISSU | U1200824 | | FLEET/ PW CTY # 24102 | 522100 | | 44.35 | | U |
| 08/18/2011 | INEI | I1205475 | | GENUINE PARTS COMPANY INC | 522100 | | 139.52 | | U |
| 08/18/2011 | INEI | I1205475 | | GENUINE PARTS COMPANY INC | 522100 | | | -139.52 | U |
| 08/18/2011 | INEI | I1205476 | | GENUINE PARTS COMPANY INC | 522100 | | 5.99 | | U |
| 08/18/2011 | INEI | I1205476 | | GENUINE PARTS COMPANY INC | 522100 | | | -5.99 | U |
| 08/18/2011 | INEI | I1205484 | | GENUINE PARTS COMPANY INC | 522100 | | 44.81 | | U |
| 08/18/2011 | INEI | I1205484 | | GENUINE PARTS COMPANY INC | 522100 | | | -44.81 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2011 | INEI | I1205571 | | S&S WELDING & FABRICATION L | 522100 | | 104.75 | | U |
| 08/18/2011 | INEI | I1205571 | | S&S WELDING & FABRICATION L | 522100 | | | -104.75 | U |
| 08/19/2011 | ISSU | U1200864 | | REGISTER OF DEEDS | 522100 | | 6.36 | | U |
| 08/19/2011 | INEI | I1205241 | | FLINT EQUIPMENT CO. | 522100 | | 516.51 | | U |
| 08/19/2011 | INEI | I1205241 | | FLINT EQUIPMENT CO. | 522100 | | | -516.51 | U |
| 08/19/2011 | INEI | I1205295 | | BLANCHARD MACHINERY CO | 522100 | | 152.09 | | U |
| 08/19/2011 | INEI | I1205295 | | BLANCHARD MACHINERY CO | 522100 | | | -152.09 | U |
| 08/22/2011 | CORD | P1201108 | | FLINT EQUIPMENT CO. | 522100 | | | 51.50 | U |
| 08/22/2011 | ISSU | U1200884 | | PW-TRAN 19909 | 522100 | | 3.00 | | U |
| 08/22/2011 | ISSU | U1200893 | | FLEET/ PW 21079 | 522100 | | 48.22 | | U |
| 08/22/2011 | INEI | I1205713 | | GENUINE PARTS COMPANY INC | 522100 | | 3.49 | | U |
| 08/22/2011 | INEI | I1205713 | | GENUINE PARTS COMPANY INC | 522100 | | | -3.49 | U |
| 08/23/2011 | ISSU | U1200914 | | P\W TRANS | 522100 | | 1,478.67 | | U |
| 08/23/2011 | INEI | I1205584 | | BLANCHARD MACHINERY CO | 522100 | | 151.77 | | U |
| 08/23/2011 | INEI | I1205584 | | BLANCHARD MACHINERY CO | 522100 | | | -151.77 | U |
| 08/23/2011 | INEI | I1205714 | | GENUINE PARTS COMPANY INC | 522100 | | 23.44 | | U |
| 08/23/2011 | INEI | I1205714 | | GENUINE PARTS COMPANY INC | 522100 | | | -23.44 | U |
| 08/24/2011 | ISSU | U1200929 | | PW / TRANS 312 | 522100 | | 620.06 | | U |
| 08/24/2011 | INEI | I1206333 | | FRANKS DISCOUNT TIRE | 522100 | | 92.50 | | U |
| 08/24/2011 | INEI | I1206333 | | FRANKS DISCOUNT TIRE | 522100 | | | -92.50 | U |
| 08/25/2011 | INEI | I1206101 | | FLINT EQUIPMENT CO. | 522100 | | | -71.81 | U |
| 08/25/2011 | INEI | I1206101 | | FLINT EQUIPMENT CO. | 522100 | | 71.81 | | U |
| 08/25/2011 | INEI | I1206353 | | GENUINE PARTS COMPANY INC | 522100 | | 90.22 | | U |
| 08/25/2011 | INEI | I1206353 | | GENUINE PARTS COMPANY INC | 522100 | | | -90.22 | U |
| 08/26/2011 | INEI | I1205762 | | BLANCHARD MACHINERY CO | 522100 | | 88.66 | | U |
| 08/26/2011 | INEI | I1205762 | | BLANCHARD MACHINERY CO | 522100 | | | -88.66 | U |
| 08/26/2011 | INEI | I1205763 | | BLANCHARD MACHINERY CO | 522100 | | 19.35 | | U |
| 08/26/2011 | INEI | I1205763 | | BLANCHARD MACHINERY CO | 522100 | | | -19.35 | U |
| 08/26/2011 | INEI | I1206355 | | GENUINE PARTS COMPANY INC | 522100 | | 43.08 | | U |
| 08/26/2011 | INEI | I1206355 | | GENUINE PARTS COMPANY INC | 522100 | | | -43.08 | U |
| 08/29/2011 | INEI | I1206209 | | BLANCHARD MACHINERY CO | 522100 | | | -24.82 | U |
| 08/29/2011 | INEI | I1206209 | | BLANCHARD MACHINERY CO | 522100 | | 24.82 | | U |
| 08/29/2011 | INEI | I1206357 | | GENUINE PARTS COMPANY INC | 522100 | | 72.20 | | U |
| 08/29/2011 | INEI | I1206357 | | GENUINE PARTS COMPANY INC | 522100 | | | -72.20 | U |
| 08/30/2011 | INEI | I1206358 | | GENUINE PARTS COMPANY INC | 522100 | | | -58.45 | U |
| 08/30/2011 | INEI | I1206358 | | GENUINE PARTS COMPANY INC | 522100 | | 58.45 | | U |
| 08/30/2011 | INEI | I1206360 | | GENUINE PARTS COMPANY INC | 522100 | | | -33.08 | U |
| 08/30/2011 | INEI | I1206360 | | GENUINE PARTS COMPANY INC | 522100 | | 33.08 | | U |
| 08/30/2011 | INEI | I1206602 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 15.11 | | U |
| 08/30/2011 | INEI | I1206602 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -15.11 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2011 | INEI | I1206210 | | BLANCHARD MACHINERY CO | 522100 | | 52.38 | | U |
| 08/31/2011 | INEI | I1206210 | | BLANCHARD MACHINERY CO | 522100 | | | -52.38 | U |
| 08/31/2011 | INEI | I1206362 | | GENUINE PARTS COMPANY INC | 522100 | | | -28.82 | U |
| 08/31/2011 | INEI | I1206362 | | GENUINE PARTS COMPANY INC | 522100 | | 28.82 | | U |
| 08/31/2011 | INEI | I1206463 | | GENUINE PARTS COMPANY INC | 522100 | | | -33.48 | U |
| 08/31/2011 | INEI | I1206463 | | GENUINE PARTS COMPANY INC | 522100 | | 33.48 | | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 190,000.00 | 27,503.39 | 99,682.03 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 5,300.00 | | | U |
| 07/01/2011 | PORD | P1200023 | | NATIONAL TANK MONITOR INC | 522200 | | | 450.00 | U |
| 07/01/2011 | PORD | P1200023 | | NATIONAL TANK MONITOR INC | 522200 | | | 225.00 | U |
| 07/01/2011 | PORD | P1200052 | | SOUTHERN PUMP & TANK CO | 522200 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200218 | | GOODLETT EQUIPMENT INC | 522200 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200231 | | B L RENTAL AND SALES LLC | 522200 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200234 | | CHAPIN LAWN & EQUIPMENT CO | 522200 | | | 125.00 | U |
| 07/12/2011 | INEI | I1203535 | | GOODLETT EQUIPMENT INC | 522200 | | 25.18 | | U |
| 07/12/2011 | INEI | I1203535 | | GOODLETT EQUIPMENT INC | 522200 | | | -25.18 | U |
| 07/13/2011 | INNI | CT33210 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | 23.43 | | U |
| 07/14/2011 | INNI | CT32121 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | 9.31 | | U |
| 08/10/2011 | INEI | I1204846 | | GOODLETT EQUIPMENT INC | 522200 | | 464.32 | | U |
| 08/10/2011 | INEI | I1204846 | | GOODLETT EQUIPMENT INC | 522200 | | | -464.32 | U |
| 08/12/2011 | INEI | I1204725 | | B L RENTAL AND SALES LLC | 522200 | | 108.98 | | U |
| 08/12/2011 | INEI | I1204725 | | B L RENTAL AND SALES LLC | 522200 | | | -108.98 | U |
| 08/17/2011 | INEI | I1205218 | | B L RENTAL AND SALES LLC | 522200 | | 81.95 | | U |
| 08/17/2011 | INEI | I1205218 | | B L RENTAL AND SALES LLC | 522200 | | | -81.95 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 5,300.00 | 713.17 | 2,319.57 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 110,000.00 | | | U |
| 07/01/2011 | POCL | *1200302 | | Close PO P1200965 | 522300 | | | -1,000.00 | U |
| 07/01/2011 | PORD | P1200014 | | SUMMIT COLLISION CENTERS LE | 522300 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200015 | | BINSWANGER GLASS | 522300 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200016 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200017 | | CAROLINA RIM & WHEEL COMPAN | 522300 | | | 1,400.00 | U |
| 07/01/2011 | PORD | P1200018 | | FRANKS DISCOUNT TIRE | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200019 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | 3,500.00 | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 5,500.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200024 | | AMICK EQUIPMENT CO INC | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200026 | | BEARING DISTRIBUTORS INC | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200027 | | BLANCHARD MACHINERY CO | 522300 | | | 7,000.00 | U |
| 07/01/2011 | PORD | P1200032 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200033 | | LINDER INDUSTRIAL MACHINERY | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200034 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | | 4,000.00 | U |
| 07/01/2011 | PORD | P1200035 | | SHEPPARD'S GLASS SHOP | 522300 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200036 | | STANDARD DISTRIBUTORS INC | 522300 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200037 | | TRUCK SUPPLY INC | 522300 | | | 8,500.00 | U |
| 07/01/2011 | PORD | P1200038 | | W W WILLIAMS CO | 522300 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200039 | | W&W BODY BUILDERS OF COLUMB | 522300 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200041 | | GENUINE PARTS COMPANY INC | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200043 | | AUTO ZONE INC | 522300 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200044 | | JIM HUDSON FORD INC | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200045 | | LR HOOK TIRE CO INC | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200046 | | MIKE ADDY CHRYSLER JEEP | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200048 | | LOVE CHEVROLET INC | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200049 | | HERNDON CHEVROLET INC | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200053 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200058 | | ED PERRY AUTO PARTS CO INC | 522300 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200059 | | ROBERTS UPHOLSTERY | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200060 | | S&S WELDING & FABRICATION L | 522300 | | | 2,000.00 | U |
| 07/01/2011 | POLQ | P1200949 | | MACHINE & WELDING SUPPLY CO | 522300 | | | -211.86 | U |
| 07/01/2011 | PORD | P1200854 | | MID STATE INC | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200949 | | MACHINE & WELDING SUPPLY CO | 522300 | | | 105.93 | U |
| 07/01/2011 | PORD | P1200965 | | MID STATE INC | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1201167 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1201187 | | CUMMINS ATLANTIC INC | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1201407 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,500.00 | U |
| 07/01/2011 | REQP | R1200008 | | RODNEY PIMENTAL | 522300 | | | 211.86 | U |
| 07/05/2011 | ISSU | U1200045 | | FLEET/ PW CTY # 27779 | 522300 | | 510.58 | | U |
| 07/06/2011 | ISSU | U1200059 | | PWT CTY # 21517 | 522300 | | 1,066.76 | | U |
| 07/06/2011 | INEI | I1203971 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 136.00 | | U |
| 07/06/2011 | INEI | I1203971 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -136.00 | U |
| 07/06/2011 | INEI | I1203973 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -112.00 | U |
| 07/06/2011 | INEI | I1203973 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 112.00 | | U |
| 07/07/2011 | ISSU | U1200067 | | FLEET/ PW TRANS CNTY# 2135 | 522300 | | 1,066.75 | | U |
| 07/07/2011 | INEI | I1201944 | | LOVE CHEVROLET INC | 522300 | | 119.58 | | U |
| 07/07/2011 | INEI | I1201944 | | LOVE CHEVROLET INC | 522300 | | | -119.58 | U |
| 07/08/2011 | ISSU | U1200103 | | FLEET/ PW CNTY# 30629 | 522300 | | 155.20 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/12/2011 | ISSU | U1200167 | | FLEET/ PW CNTY# 30626 | 522300 | | 34.94 | | U |
| 07/12/2011 | ISSU | U1200171 | | FLEET/ PW TRANS CNTY# 2263 | 522300 | | 23.34 | | U |
| 07/12/2011 | ISSU | U1200177 | | PWT | 522300 | | 16.97 | | U |
| 07/12/2011 | INEI | I1203324 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.89 | U |
| 07/12/2011 | INEI | I1203324 | | GENUINE PARTS COMPANY INC | 522300 | | 8.89 | | U |
| 07/12/2011 | INNI | CT33222 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 20.08 | | U |
| 07/14/2011 | INEI | I1203654 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -42.79 | U |
| 07/14/2011 | INEI | I1203654 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 42.79 | | U |
| 07/14/2011 | INEI | I1204171 | | JIM HUDSON FORD INC | 522300 | | | -62.81 | U |
| 07/14/2011 | INEI | I1204171 | | JIM HUDSON FORD INC | 522300 | | 62.81 | | U |
| 07/15/2011 | INEI | I1203103 | | LOVE CHEVROLET INC | 522300 | | 136.98 | | U |
| 07/15/2011 | INEI | I1203103 | | LOVE CHEVROLET INC | 522300 | | | -136.98 | U |
| 07/15/2011 | INEI | I1203326 | | GENUINE PARTS COMPANY INC | 522300 | | | -47.28 | U |
| 07/15/2011 | INEI | I1203326 | | GENUINE PARTS COMPANY INC | 522300 | | 47.28 | | U |
| 07/15/2011 | INNI | CT33223 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 9.48 | | U |
| 07/18/2011 | ISSU | U1200267 | | FLEET/ PUBLIC WORKS 24265 | 522300 | | .46 | | U |
| 07/18/2011 | INEI | I1203328 | | GENUINE PARTS COMPANY INC | 522300 | | 30.63 | | U |
| 07/18/2011 | INEI | I1203328 | | GENUINE PARTS COMPANY INC | 522300 | | | -30.63 | U |
| 07/19/2011 | ISSU | U1200312 | | FLEET/ PW TRANS CNTY# 2135 | 522300 | | 28.47 | | U |
| 07/20/2011 | ISSU | U1200337 | | PWT CTY # 28539 | 522300 | | 7.91 | | U |
| 07/21/2011 | INEI | I1203071 | | CAROLINA RIM & WHEEL COMPAN | 522300 | | | -1.65 | U |
| 07/21/2011 | INEI | I1203071 | | CAROLINA RIM & WHEEL COMPAN | 522300 | | 1.65 | | U |
| 07/21/2011 | INEI | I1203483 | | W&W BODY BUILDERS OF COLUMB | 522300 | | | -1,498.00 | U |
| 07/21/2011 | INEI | I1203483 | | W&W BODY BUILDERS OF COLUMB | 522300 | | 1,498.00 | | U |
| 07/21/2011 | INEI | I1203484 | | W&W BODY BUILDERS OF COLUMB | 522300 | | | -833.80 | U |
| 07/21/2011 | INEI | I1203484 | | W&W BODY BUILDERS OF COLUMB | 522300 | | 833.80 | | U |
| 07/22/2011 | ISSU | U1200393 | | FLEET/ PUBLIC WORKS CTY # 2 | 522300 | | 31.78 | | U |
| 07/22/2011 | INEI | I1203329 | | GENUINE PARTS COMPANY INC | 522300 | | 16.67 | | U |
| 07/22/2011 | INEI | I1203329 | | GENUINE PARTS COMPANY INC | 522300 | | | -16.67 | U |
| 07/22/2011 | INEI | I1204274 | | FRANKS DISCOUNT TIRE | 522300 | | | -120.00 | U |
| 07/22/2011 | INEI | I1204274 | | FRANKS DISCOUNT TIRE | 522300 | | 120.00 | | U |
| 07/26/2011 | ISSU | U1200450 | | FLEET/ PW 30569 | 522300 | | 9.49 | | U |
| 07/26/2011 | ISSU | U1200464 | | FLEET/ PUBLIC WORKS 22905 | 522300 | | 9.75 | | U |
| 07/26/2011 | ISSU | U1200465 | | FLEET\P.W. TRANS. CNTY# 22 | 522300 | | 7.50 | | U |
| 07/29/2011 | ISSU | U1200503 | | FLEET/ PW CNTY# 27678 | 522300 | | 140.01 | | U |
| 07/29/2011 | INEI | I1203378 | | LOVE CHEVROLET INC | 522300 | | 643.37 | | U |
| 07/29/2011 | INEI | I1203378 | | LOVE CHEVROLET INC | 522300 | | | -643.37 | U |
| 07/31/2011 | INEI | I1204902 | | MACHINE & WELDING SUPPLY CO | 522300 | | | -19.25 | U |
| 07/31/2011 | INEI | I1204902 | | MACHINE & WELDING SUPPLY CO | 522300 | | 19.25 | | U |
| 08/01/2011 | INEI | I1204286 | | LOVE CHEVROLET INC | 522300 | | 430.39 | | 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 | | | | |
| 08/01/2011 | INEI | I1204286 | | LOVE CHEVROLET INC | 522300 | | | -430.39 | U |
| 08/02/2011 | INEI | I1204112 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 63.53 | | U |
| 08/02/2011 | INEI | I1204112 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -63.53 | U |
| 08/02/2011 | INEI | I1204273 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.60 | U |
| 08/02/2011 | INEI | I1204273 | | GENUINE PARTS COMPANY INC | 522300 | | 19.60 | | U |
| 08/02/2011 | INEI | I1204275 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.11 | U |
| 08/02/2011 | INEI | I1204275 | | GENUINE PARTS COMPANY INC | 522300 | | 14.11 | | U |
| 08/03/2011 | INEI | I1204277 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.05 | U |
| 08/03/2011 | INEI | I1204277 | | GENUINE PARTS COMPANY INC | 522300 | | 10.05 | | U |
| 08/04/2011 | REQP | R1200142 | | RODNEY PIMENTAL | 522300 | | | 1,666.81 | U |
| 08/04/2011 | POLQ | P1201257 | | FRANKS DISCOUNT TIRE | 522300 | | | -1,666.81 | U |
| 08/04/2011 | PORD | P1201257 | | FRANKS DISCOUNT TIRE | 522300 | | | 1,666.81 | U |
| 08/04/2011 | INEI | I1204113 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 60.99 | | U |
| 08/04/2011 | INEI | I1204113 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -60.99 | U |
| 08/04/2011 | INEI | I1204267 | | GENUINE PARTS COMPANY INC | 522300 | | 6.24 | | U |
| 08/04/2011 | INEI | I1204267 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.24 | U |
| 08/04/2011 | INEI | I1204279 | | GENUINE PARTS COMPANY INC | 522300 | | 21.76 | | U |
| 08/04/2011 | INEI | I1204279 | | GENUINE PARTS COMPANY INC | 522300 | | | -21.76 | U |
| 08/05/2011 | ISSU | U1200647 | | FLEET PWT CO 32846 | 522300 | | 15.05 | | U |
| 08/05/2011 | INEI | I1203944 | | FRANKS DISCOUNT TIRE | 522300 | | | -1,641.00 | U |
| 08/05/2011 | INEI | I1203944 | | FRANKS DISCOUNT TIRE | 522300 | | 1,629.00 | | U |
| 08/05/2011 | INEI | I1204114 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -14.25 | U |
| 08/05/2011 | INEI | I1204114 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 14.25 | | U |
| 08/05/2011 | INEI | I1204950 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | 1,233.02 | | U |
| 08/05/2011 | INEI | I1204950 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | | -1,233.02 | U |
| 08/08/2011 | CORD | P1200039 | | W&W BODY BUILDERS OF COLUMB | 522300 | | | 5,000.00 | U |
| 08/08/2011 | CORD | P1200048 | | LOVE CHEVROLET INC | 522300 | | | 2,500.00 | U |
| 08/08/2011 | INEI | I1204765 | | GENUINE PARTS COMPANY INC | 522300 | | | -39.42 | U |
| 08/08/2011 | INEI | I1204765 | | GENUINE PARTS COMPANY INC | 522300 | | 39.42 | | U |
| 08/08/2011 | INEI | I1205423 | | JIM HUDSON FORD INC | 522300 | | | -86.85 | U |
| 08/08/2011 | INEI | I1205423 | | JIM HUDSON FORD INC | 522300 | | 86.85 | | U |
| 08/09/2011 | ISSU | U1200689 | | PWT | 522300 | | 20.72 | | U |
| 08/11/2011 | ISSU | U1200717 | | FLEET/ PUBLIC WORKS CTY # 2 | 522300 | | 23.34 | | U |
| 08/11/2011 | INEC | I1204666 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -11.00 | | U |
| 08/11/2011 | INEC | I1204666 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 11.00 | U |
| 08/11/2011 | INEI | I1204667 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 158.22 | | U |
| 08/11/2011 | INEI | I1204667 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -158.22 | U |
| 08/11/2011 | INEI | I1204668 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -15.50 | U |
| 08/11/2011 | INEI | I1204668 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 15.50 | | U |
| 08/11/2011 | INEI | I1204669 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -21.70 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2011 | INEI | I1204669 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 21.70 | | U |
| 08/12/2011 | ISSU | U1200730 | | PW TRANS CTY # 30365 | 522300 | | 111.02 | | U |
| 08/12/2011 | INEI | I1204954 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | 207.44 | | U |
| 08/12/2011 | INEI | I1204954 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | | -207.44 | U |
| 08/15/2011 | CORD | P1201257 | | FRANKS DISCOUNT TIRE | 522300 | | | -25.81 | U |
| 08/15/2011 | POCL | *1200688 | | Close PO P1200058 | 522300 | | | -1,500.00 | U |
| 08/15/2011 | INEI | I1205424 | | JIM HUDSON FORD INC | 522300 | | | -32.16 | U |
| 08/15/2011 | INEI | I1205424 | | JIM HUDSON FORD INC | 522300 | | 32.16 | | U |
| 08/16/2011 | INEI | I1205466 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -227.65 | U |
| 08/16/2011 | INEI | I1205466 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 227.65 | | U |
| 08/17/2011 | INEI | I1205529 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -10.68 | U |
| 08/17/2011 | INEI | I1205529 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 10.68 | | U |
| 08/18/2011 | INNI | CR12102 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 08/19/2011 | ISSU | U1200867 | | FLEET/ PW CTY # 32846 | 522300 | | 7.80 | | U |
| 08/19/2011 | INEC | I1205426 | | JIM HUDSON FORD INC | 522300 | | | 35.00 | U |
| 08/19/2011 | INEC | I1205426 | | JIM HUDSON FORD INC | 522300 | | -35.00 | | U |
| 08/19/2011 | INEI | I1205292 | | TRUCK SUPPLY INC | 522300 | | 89.45 | | U |
| 08/19/2011 | INEI | I1205292 | | TRUCK SUPPLY INC | 522300 | | | -89.45 | U |
| 08/19/2011 | INEI | I1205425 | | JIM HUDSON FORD INC | 522300 | | 365.97 | | U |
| 08/19/2011 | INEI | I1205425 | | JIM HUDSON FORD INC | 522300 | | | -365.97 | U |
| 08/22/2011 | ISSU | U1200879 | | PW | 522300 | | 1,660.04 | | U |
| 08/23/2011 | ISSU | U1200915 | | PUBLIC WORKS CTY # 29892 | 522300 | | 8.80 | | U |
| 08/23/2011 | INEI | I1205653 | | TRUCK SUPPLY INC | 522300 | | | -19.75 | U |
| 08/23/2011 | INEI | I1205653 | | TRUCK SUPPLY INC | 522300 | | 19.75 | | U |
| 08/23/2011 | INEI | I1205661 | | SHEPPARD'S GLASS SHOP | 522300 | | 517.93 | | U |
| 08/23/2011 | INEI | I1205661 | | SHEPPARD'S GLASS SHOP | 522300 | | | -517.93 | U |
| 08/23/2011 | INEI | I1206456 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 112.00 | | U |
| 08/23/2011 | INEI | I1206456 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -112.00 | U |
| 08/24/2011 | ISSU | U1200924 | | FLEET/ PW TRANS CNTY# 2135 | 522300 | | 2,133.51 | | U |
| 08/24/2011 | INEI | I1205605 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 224.00 | | U |
| 08/24/2011 | INEI | I1205605 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -224.00 | U |
| 08/24/2011 | INEI | I1205765 | | JIM HUDSON FORD INC | 522300 | | 10.40 | | U |
| 08/24/2011 | INEI | I1205765 | | JIM HUDSON FORD INC | 522300 | | | -10.40 | U |
| 08/24/2011 | INEI | I1206460 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 15.00 | | U |
| 08/24/2011 | INEI | I1206460 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -15.00 | U |
| 08/25/2011 | CORD | P1200949 | | MACHINE & WELDING SUPPLY CO | 522300 | | | .03 | U |
| 08/25/2011 | INEI | I1204317 | | TRUCK SUPPLY INC | 522300 | | 41.27 | | U |
| 08/25/2011 | INEI | I1204317 | | TRUCK SUPPLY INC | 522300 | | | -41.27 | U |
| 08/25/2011 | ISSU | U1200972 | | FLEET/ PWT CTY # 32433 | 522300 | | 7.14 | | U |
| 08/25/2011 | INEI | I1205662 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | | -720.77 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/25/2011 | INEI | I1205662 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | 720.77 | | U |
| 08/25/2011 | INEI | I1205896 | | STANDARD DISTRIBUTORS INC | 522300 | | 100.22 | | U |
| 08/25/2011 | INEI | I1205896 | | STANDARD DISTRIBUTORS INC | 522300 | | | -100.22 | U |
| 08/25/2011 | INEI | I1206007 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 21.51 | | U |
| 08/25/2011 | INEI | I1206007 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -21.51 | U |
| 08/25/2011 | INEI | I1206022 | | GENUINE PARTS COMPANY INC | 522300 | | 112.52 | | U |
| 08/25/2011 | INEI | I1206022 | | GENUINE PARTS COMPANY INC | 522300 | | | -112.52 | U |
| 08/26/2011 | ISSU | U1200976 | | PWT 22636 | 522300 | | 1,642.91 | | U |
| 08/26/2011 | ISSC | U1200979 | | FLEET/ PW 22636 | 522300 | | -1,144.80 | | U |
| 08/26/2011 | ISSU | NEDXT | | FLEET/ PW 22636 | 522300 | | 1,660.04 | | U |
| 08/26/2011 | INEI | I1206453 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -224.00 | U |
| 08/26/2011 | INEI | I1206453 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 224.00 | | U |
| 08/30/2011 | INEI | I1206458 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 25.00 | | U |
| 08/30/2011 | INEI | I1206458 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | -25.00 | U |
| 08/30/2011 | INEI | I1206599 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 20.78 | | U |
| 08/30/2011 | INEI | I1206599 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -20.78 | U |
| 08/30/2011 | INEI | I1206600 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -9.05 | U |
| 08/30/2011 | INEI | I1206600 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 9.05 | | U |
| 08/30/2011 | INNI | CT32907 | | ST. ANDREWS RADIATOR, INC. | 522300 | | 90.00 | | U |
| 08/31/2011 | ISSU | U1201054 | | FLEET/ PWT CTY # 32433 | 522300 | | 18.94 | | U |
| 08/31/2011 | ISSU | U1201057 | | FLEET/ PWT CTY# 32433 | 522300 | | 72.33 | | U |
| 08/31/2011 | INEI | I1206203 | | MACHINE & WELDING SUPPLY CO | 522300 | | 13.00 | | U |
| 08/31/2011 | INEI | I1206203 | | MACHINE & WELDING SUPPLY CO | 522300 | | | -13.00 | U |
| 08/31/2011 | INEI | I1206239 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | 90.95 | | U |
| 08/31/2011 | INEI | I1206239 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | | -90.95 | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 110,000.00 | 20,303.14 | 67,915.13 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523200 | 15,000.00 | | | U |
| 07/05/2011 | REQP | R1200020 | | RODNEY PIMENTAL | 523200 | | | 214.00 | U |
| 07/07/2011 | POLQ | P1200626 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -214.00 | U |
| 07/07/2011 | PORD | P1200626 | | PRAXAIR DISTRIBUTION INC | 523200 | | | 214.00 | U |
| 07/31/2011 | INEI | I1204813 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -21.23 | U |
| 07/31/2011 | INEI | I1204813 | | PRAXAIR DISTRIBUTION INC | 523200 | | 21.23 | | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 15,000.00 | 21.23 | 192.77 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 2,272.00 | | | 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 | | | | |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 1,103.00 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 2,272.00 | 1,103.00 | .00 | |
| BEGINNING BALANCE: | | Vehicle Insurance | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 24,570.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 19,040.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -9,242.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 9,242.50 | | U |
| 08/01/2011 | INNI | CR12196 | | 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: | | Surety Bonds | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 486.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 486.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 2,691.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 204.79 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 204.79 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 2,691.00 | 409.58 | .00 | |
| BEGINNING BALANCE: | | Pagers and Cell Phones | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 1,420.00 | | | U |
| 07/01/2011 | PORD | P1200210 | | SPRINT PCS | 525020 | | | 612.00 | U |
| 07/01/2011 | PORD | P1200213 | | USA MOBILITY WIRELESS, INC. | 525020 | | | 807.24 | U |
| 07/01/2011 | INEI | I1202130 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -65.24 | U |
| 07/01/2011 | INEI | I1202130 | | USA MOBILITY WIRELESS, INC. | 525020 | | 65.24 | | U |
| 07/08/2011 | INEI | I1205045 | | SPRINT PCS | 525020 | | 50.78 | | U |
| 07/08/2011 | INEI | I1205045 | | SPRINT PCS | 525020 | | | -50.78 | U |
| 08/01/2011 | INEI | I1205066 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -65.24 | U |
| 08/01/2011 | INEI | I1205066 | | USA MOBILITY WIRELESS, INC. | 525020 | | 65.24 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2011 | INEI | I1205947 | | SPRINT PCS | 525020 | | 50.78 | | U |
| 08/08/2011 | INEI | I1205947 | | SPRINT PCS | 525020 | | | -50.78 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,420.00 | 232.04 | 1,187.20 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 34,435.00 | | | U |
| 07/01/2011 | PORD | P1200209 | | MOTOROLA INC | 525030 | | | 128.40 | U |
| 07/01/2011 | PORD | P1200209 | | MOTOROLA INC | 525030 | | | 34,306.56 | U |
| 07/31/2011 | INEI | I1203856 | | MOTOROLA INC | 525030 | | 2,731.97 | | U |
| 07/31/2011 | INEI | I1203856 | | MOTOROLA INC | 525030 | | | -2,731.97 | U |
| 08/01/2011 | INEI | I1205105 | | MOTOROLA INC | 525030 | | 2,795.17 | | U |
| 08/01/2011 | INEI | I1205105 | | MOTOROLA INC | 525030 | | | -2,795.17 | U |
| 08/17/2011 | CORD | P1200209 | | MOTOROLA INC | 525030 | | | 128.40 | U |
| 08/17/2011 | CORD | P1200209 | | MOTOROLA INC | 525030 | | | -128.40 | U |
| 08/17/2011 | POCL | *1200694 | | Close PO P1200209 | 525030 | | | .00 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 34,435.00 | 5,527.14 | 28,907.82 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 2,399.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 2,142.32 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 2,399.00 | .00 | 2,142.32 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 2,000.00 | | | U |
| 08/04/2011 | INNI | TR17507 | | BOLLINGER, MICHAEL | 525210 | | 196.45 | | U |
| 08/08/2011 | INNI | EX17507 | | BOLLINGER, MICHAEL | 525210 | | 209.97 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,000.00 | 406.42 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 100.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 100.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 100.00 | .00 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea | | | | | 525320 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525320 | 5,495.00 | | | U |
| 07/01/2011 | PORD | P1200224 | | FERRELLGAS | 525320 | | | 700.00 | U |
| 07/21/2011 | INNI | I1202280 | | SCE&G | 525320 | | 385.38 | | U |
| 07/21/2011 | INNI | I1202281 | | SCE&G | 525320 | | 31.03 | | U |
| 08/22/2011 | INNI | I1204946 | | SCE&G | 525320 | | 439.58 | | U |
| 08/22/2011 | INNI | I1204948 | | SCE&G | 525320 | | 54.42 | | U |
| ENDING BALANCE: Util / Maintenance Camp 2 / Swansea | | | | | 525320 | 5,495.00 | 910.41 | 700.00 | |
| BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg | | | | | 525321 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525321 | 4,728.00 | | | U |
| 07/01/2011 | PORD | P1200224 | | FERRELLGAS | 525321 | | | 600.00 | U |
| 07/07/2011 | INNI | I1201517 | | MID CAROLINA ELECTRIC CO | 525321 | | 291.67 | | U |
| 07/07/2011 | INNI | I1202974 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 52.17 | | U |
| 08/07/2011 | INNI | I1203727 | | MID CAROLINA ELECTRIC CO | 525321 | | 306.73 | | U |
| 08/10/2011 | INNI | I1205795 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 37.43 | | U |
| ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg | | | | | 525321 | 4,728.00 | 688.00 | 600.00 | |
| BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin | | | | | 525322 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525322 | 5,424.00 | | | U |
| 07/01/2011 | PORD | P1200224 | | FERRELLGAS | 525322 | | | 800.00 | U |
| 07/05/2011 | INNI | I1201201 | | TOWN OF CHAPIN | 525322 | | 30.00 | | U |
| 07/16/2011 | INNI | I1202256 | | MID CAROLINA ELECTRIC CO | 525322 | | 251.60 | | U |
| 07/21/2011 | INNI | I1202337 | | CITY OF COLUMBIA | 525322 | | 22.49 | | U |
| 07/22/2011 | INNI | I1202255 | | MID CAROLINA ELECTRIC CO | 525322 | | 10.09 | | U |
| 08/04/2011 | INNI | I1203812 | | TOWN OF CHAPIN | 525322 | | 30.00 | | U |
| 08/16/2011 | INNI | I1204913 | | MID CAROLINA ELECTRIC CO | 525322 | | 276.85 | | U |
| 08/19/2011 | INNI | I1204897 | | CITY OF COLUMBIA | 525322 | | 23.36 | | U |
| 08/23/2011 | INNI | I1204912 | | MID CAROLINA ELECTRIC CO | 525322 | | 10.09 | | U |
| ENDING BALANCE: Util / Maintenance Camp 4 / Chapin | | | | | 525322 | 5,424.00 | 654.48 | 800.00 | |
| BEGINNING BALANCE: Util / Public Works Complex | | | | | 525323 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525323 | 16,800.00 | | | U |
| 07/01/2011 | PORD | P1200224 | | FERRELLGAS | 525323 | | | 1,800.00 | U |
| 07/13/2011 | INNI | I1201723 | | MID CAROLINA ELECTRIC CO | 525323 | | 922.09 | | U |
| 07/13/2011 | INNI | I1201725 | | MID CAROLINA ELECTRIC CO | 525323 | | 403.67 | | U |
| 07/13/2011 | INNI | I1201727 | | MID CAROLINA ELECTRIC CO | 525323 | | 42.50 | | U |

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 | | | | |
| 07/13/2011 | INNI | I1202248 | | UTILITIES SERVICES OF SOUTH | 525323 | | 75.60 | | U |
| 08/11/2011 | INNI | I1204969 | | UTILITIES SERVICES OF SOUTH | 525323 | | 66.14 | | U |
| 08/13/2011 | INNI | I1204057 | | MID CAROLINA ELECTRIC CO | 525323 | | 927.83 | | U |
| 08/13/2011 | INNI | I1204058 | | MID CAROLINA ELECTRIC CO | 525323 | | 475.12 | | U |
| 08/13/2011 | INNI | I1204059 | | MID CAROLINA ELECTRIC CO | 525323 | | 34.61 | | U |
| ENDING BALANCE: Util / Public Works Complex | | | | | 525323 | 16,800.00 | 2,947.56 | 1,800.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 460,000.00 | | | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 245.40 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 41,116.48 | | U |
| 08/08/2011 | ISSU | U1200655 | | FLEET | 525400 | | 487.74 | | U |
| 08/15/2011 | BD02 | J1200567 | | ABT 12-036 | 525400 | -641.00 | | | U |
| 08/25/2011 | BD02 | J1200618 | | ABT 12-047 | 525400 | -3,009.00 | | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 283.18 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 54,789.10 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 456,350.00 | 96,921.90 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 15,000.00 | | | U |
| 07/01/2011 | PORD | P1200411 | | RENTAL UNIFORM OF SERVICE I | 525600 | | | 7,000.00 | U |
| 07/01/2011 | PORD | P1200421 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 5,500.00 | U |
| 07/31/2011 | INEI | I1204457 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,210.25 | | U |
| 07/31/2011 | INEI | I1204457 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,210.25 | U |
| 08/31/2011 | INEI | I1206267 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,661.36 | | U |
| 08/31/2011 | INEI | I1206267 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,661.36 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 15,000.00 | 2,871.61 | 9,628.39 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 200.00 | | | U |
| 07/01/2011 | PORD | P1200021 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200021 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 100.00 | U |
| 07/01/2011 | INEI | I1202144 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 100.00 | | U |
| 07/01/2011 | INEI | I1202144 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -100.00 | U |
| 07/01/2011 | INEI | I1202145 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -100.00 | U |
| 07/01/2011 | INEI | I1202145 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 100.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 200.00 | 200.00 | .00 | |

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: | | | | Storm & Disaster Relief | 535000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 535000 | 400.00 | | | U |
| ENDING BALANCE: | | | | Storm & Disaster Relief | 535000 | 400.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 538000 | 2,000.00 | | | U |
| ENDING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 2,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 2,500.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 2,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Minor Software | 540010 | .00 | .00 | .00 | |
| 08/15/2011 | BD02 | J1200567 | | ABT 12-036 | 540010 | 641.00 | | | U |
| 08/26/2011 | BD02 | J1200619 | | ABT 12-048 | 540010 | -124.00 | | | U |
| ENDING BALANCE: | | | | Minor Software | 540010 | 517.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) Motorgrader w/Small Dozer Repl | 5AC076 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC076 | 120,000.00 | | | U |
| ENDING BALANCE: | | | | (1) Motorgrader w/Small Dozer Repl | 5AC076 | 120,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (2) Motorgraders - Repl | 5AC077 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC077 | 400,000.00 | | | U |
| ENDING BALANCE: | | | | (2) Motorgraders - Repl | 5AC077 | 400,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) Tri-Axle Dump Truck - Repl | 5AC078 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC078 | 140,000.00 | | | U |
| ENDING BALANCE: | | | | (1) Tri-Axle Dump Truck - Repl | 5AC078 | 140,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) Rubber Tire Loader - Repl | 5AC079 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC079 | 220,000.00 | | | U |
| ENDING BALANCE: | | | | (1) Rubber Tire Loader - Repl | 5AC079 | 220,000.00 | .00 | .00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) Three Point Hitch Bushhog - Rpl | | | 5AC080 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC080 | 6,000.00 | | | U |
| 08/25/2011 | BD02 | J1200618 | | ABT 12-047 | 5AC080 | 2,143.00 | | | U |
| ENDING BALANCE: | | (1) Three Point Hitch Bushhog - Rpl | | | 5AC080 | 8,143.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Sweepster - Repl | | | 5AC081 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC081 | 40,000.00 | | | U |
| ENDING BALANCE: | | (1) Sweepster - Repl | | | 5AC081 | 40,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Pull Type 9 Wheel Roller - Repl | | | 5AC082 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC082 | 20,000.00 | | | U |
| ENDING BALANCE: | | (1) Pull Type 9 Wheel Roller - Repl | | | 5AC082 | 20,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) 10-12 Ton Trailer - Repl | | | 5AC083 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC083 | 15,000.00 | | | U |
| 08/25/2011 | BD02 | J1200618 | | ABT 12-047 | 5AC083 | 866.00 | | | U |
| ENDING BALANCE: | | (1) 10-12 Ton Trailer - Repl | | | 5AC083 | 15,866.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Utility Trailer | | | 5AC084 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC084 | 15,000.00 | | | U |
| ENDING BALANCE: | | (1) Utility Trailer | | | 5AC084 | 15,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) Chainsaws - Repl | | | 5AC085 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC085 | 1,500.00 | | | U |
| ENDING BALANCE: | | (2) Chainsaws - Repl | | | 5AC085 | 1,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (3) Digital Cameras | | | 5AC086 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC086 | 450.00 | | | U |
| 07/26/2011 | PORD | P1201078 | | OFFICE DEPOT INC | 5AC086 | | | 320.97 | U |
| 07/26/2011 | PORD | P1201078 | | OFFICE DEPOT INC | 5AC086 | | | 41.70 | U |
| 07/26/2011 | PORD | P1201078 | | OFFICE DEPOT INC | 5AC086 | | | 41.70 | U |
| 08/05/2011 | POCL | *1200543 | | Close PO P1201078 | 5AC086 | | | -41.70 | U |
| 08/05/2011 | POCL | *1200543 | | Close PO P1201078 | 5AC086 | | | -320.97 | U |
| 08/05/2011 | PORD | P1201267 | | B&H PHOTO-VIDEO INC | 5AC086 | | | 296.06 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/05/2011 | PORD | P1201267 | | B&H PHOTO-VIDEO INC | 5AC086 | | | 32.07 | U |
| 08/17/2011 | INEI | I1206008 | | B&H PHOTO-VIDEO INC | 5AC086 | | | -32.07 | U |
| 08/17/2011 | INEI | I1206008 | | B&H PHOTO-VIDEO INC | 5AC086 | | 32.07 | | U |
| 08/17/2011 | INEI | I1206008 | | B&H PHOTO-VIDEO INC | 5AC086 | | 263.54 | | U |
| 08/17/2011 | INEI | I1206008 | | B&H PHOTO-VIDEO INC | 5AC086 | | | -296.06 | U |
| ENDING BALANCE: (3) Digital Cameras | | | | | 5AC086 | 450.00 | 295.61 | 41.70 | |
| BEGINNING BALANCE: (7) 800MHz Radios - Repl | | | | | 5AC087 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC087 | 24,551.00 | | | U |
| ENDING BALANCE: (7) 800MHz Radios - Repl | | | | | 5AC087 | 24,551.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Plate Tamp - Repl | | | | | 5AC088 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC088 | 2,700.00 | | | U |
| ENDING BALANCE: (1) Plate Tamp - Repl | | | | | 5AC088 | 2,700.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Portable Video Inspect Camera | | | | | 5AC089 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC089 | 18,000.00 | | | U |
| ENDING BALANCE: (1) Portable Video Inspect Camera | | | | | 5AC089 | 18,000.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Canopy - Chapin Office | | | | | 5AC090 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC090 | 30,000.00 | | | U |
| ENDING BALANCE: (1) Canopy - Chapin Office | | | | | 5AC090 | 30,000.00 | .00 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 3,562,201.00 | 493,022.26 | .00 | |
| | | | | GENERAL OPERATING | 07 | 2,471,580.00 | 242,526.64 | 464,597.99 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds | | | | | 2700 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 51,858.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 2,468.00 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,468.00 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 51,858.00 | 4,936.00 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 3,967.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 165.24 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 165.24 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,967.00 | 330.48 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 4,945.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 235.32 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 235.32 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,945.00 | 470.64 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 7,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 1,300.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 1,540.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 30.60 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 30.60 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,540.00 | 61.20 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 08/30/2011 | BD02 | J1200635 | | ABT 12-053 | 520704 | 62.00 | | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 62.00 | .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: | | | | Office Supplies | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 50.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 50.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 50.00 | | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 50.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 100.00 | | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 77.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -37.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 37.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 37.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 77.00 | 37.50 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 8.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 8.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Pagers and Cell Phones | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 300.00 | | | U |
| 07/01/2011 | PORD | P1200393 | | SPRINT PCS | 525020 | | | 300.00 | U |
| 08/08/2011 | INEI | I1205947 | | SPRINT PCS | 525020 | | 37.27 | | U |
| 08/08/2011 | INEI | I1205947 | | SPRINT PCS | 525020 | | | -37.27 | U |
| 08/23/2011 | CORD | P1200210 | | SPRINT PCS | 525020 | | | 300.00 | U |
| 08/23/2011 | POCL | *1200710 | | Close PO P1200393 | 525020 | | | -300.00 | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 300.00 | 37.27 | 262.73 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 81.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 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 | | | | |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1.52 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 81.00 | 8.27 | .00 | |
| BEGINNING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 722.00 | | | U |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 722.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 529903 | 63,636.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 63,636.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Road Resurfacing | | | 530001 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 530001 | 800,000.00 | | | U |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 530001 | 1,366,193.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530001 | | | 2,640.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530001 | | | 48,390.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 238,982.40 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 674,424.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 14,976.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 18,555.75 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 11,151.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 82,170.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 20,000.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 17,136.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 19,516.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 600.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 132,149.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 12,150.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 850.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 300.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 700.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 18,000.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 15,000.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 12,500.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 5,810.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 7,524.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 4,950.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 1,500.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 5,500.00 | U |
| 07/05/2011 | PORD | P1201014 | | C R JACKSON INC | 530001 | | | 2,820.00 | U |
| ENDING BALANCE: Road Resurfacing | | | | | 530001 | 2,166,193.00 | .00 | 1,368,294.15 | |
| BEGINNING BALANCE: Line Striping | | | | | 530003 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 530003 | 89,502.00 | .00 | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | 300.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | 2,700.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | 700.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | 135.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | 234.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | 408.12 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | 600.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | 522.96 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | 616.96 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | 1,511.72 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | 456.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | 2,230.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 530003 | | | .00 | U |
| ENDING BALANCE: Line Striping | | | | | 530003 | 89,502.00 | .00 | 10,414.76 | |
| BEGINNING BALANCE: Windy Wood Road | | | | | 539817 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 539817 | 100,000.00 | .00 | | U |
| ENDING BALANCE: Windy Wood Road | | | | | 539817 | 100,000.00 | .00 | .00 | |
| BEGINNING BALANCE: School Dist 4 - Turning Lane | | | | | 539839 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 539839 | 20,161.00 | .00 | | U |
| ENDING BALANCE: School Dist 4 - Turning Lane | | | | | 539839 | 20,161.00 | .00 | .00 | |
| BEGINNING BALANCE: Pine Plain Road | | | | | 539885 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 539885 | 1,000.00 | .00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| ENDING BALANCE: | | | | Pine Plain Road | 539885 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | John Kinard Circle & Court | 539891 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 539891 | 10,977.00 | .00 | .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 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 539892 | 404,602.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 539892 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 539892 | | | 3,000.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 539892 | | | 13,300.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 539892 | | | 2,100.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 539892 | | | 1,075.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 539892 | | | .00 | U |
| 07/14/2011 | INNI | CR12023 | | SC DEPARTMENT OF HEALTH & E | 539892 | | 125.00 | | U |
| 07/31/2011 | INEI | I1204844 | | DENNIS CORPORATION | 539892 | | 600.00 | | U |
| 07/31/2011 | INEI | I1204844 | | DENNIS CORPORATION | 539892 | | | -1,075.00 | U |
| 07/31/2011 | INEI | I1204844 | | DENNIS CORPORATION | 539892 | | | -600.00 | U |
| 07/31/2011 | INEI | I1204844 | | DENNIS CORPORATION | 539892 | | 1,075.00 | | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 6,996.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 1,496.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 720.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 10,080.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 4,000.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 250.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 10,500.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 10,000.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 300.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 1,750.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 6,996.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 3,000.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 180,774.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 500.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 43,991.50 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 27,088.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 500.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 400.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 34,755.00 | 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 | | | | |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 10,000.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 20,000.00 | U |
| 08/29/2011 | PORD | P1201553 | | CHEROKEE INC | 539892 | | | 1,000.00 | U |
| ENDING BALANCE: Elbert Taylor Road, 1 & 2 | | | | | 539892 | 404,602.00 | 1,800.00 | 392,896.50 | |
| BEGINNING BALANCE: Dogwood Road, 1 & 2 | | | | | 539894 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 539894 | 107,855.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 539894 | | | 44,620.48 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 539894 | | | 99,659.45 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 539894 | | | 1,118.87 | U |
| 07/01/2011 | JE15 | J1200581 | | PA-12-03 REVERSE RETAINAGE | 539894 | | -59,143.68 | | U |
| 07/13/2011 | INEI | I1204951 | | SCE&G | 539894 | | 5,092.63 | | U |
| 07/13/2011 | INEI | I1204951 | | SCE&G | 539894 | | | -5,092.63 | U |
| 07/31/2011 | INEI | I1204435 | | WALTER L HUNTER CONST CO IN | 539894 | | | -18,382.50 | U |
| 07/31/2011 | INEI | I1204435 | | WALTER L HUNTER CONST CO IN | 539894 | | 18,382.50 | | U |
| ENDING BALANCE: Dogwood Road, 1 & 2 | | | | | 539894 | 107,855.00 | -35,668.55 | 121,923.67 | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 539900 | 1,398,424.00 | | | U |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 539900 | 2,614,109.00 | | | U |
| 08/24/2011 | BD02 | J1200604 | | ABT 12-040 | 539900 | -439.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 4,012,094.00 | .00 | .00 | |
| BEGINNING BALANCE: Unclassified - School Road Projects | | | | | 539901 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 539901 | 139,973.00 | | | U |
| ENDING BALANCE: Unclassified - School Road Projects | | | | | 539901 | 139,973.00 | .00 | .00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 08/24/2011 | BD02 | J1200604 | | ABT 12-040 | 540010 | 439.00 | | | U |
| 08/30/2011 | BD02 | J1200635 | | ABT 12-053 | 540010 | -62.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 377.00 | .00 | .00 | |
| BEGINNING BALANCE: Payne Lane | | | | | 5R0019 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0019 | 10,579.00 | | | U |
| ENDING BALANCE: Payne Lane | | | | | 5R0019 | 10,579.00 | .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: Martin Neese Road | | | | | 5R0028 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0028 | 135,944.00 | | | U |
| ENDING BALANCE: Martin Neese Road | | | | | 5R0028 | 135,944.00 | .00 | .00 | |
| BEGINNING BALANCE: Town of Chapin - Stonewall Court | | | | | 5R0081 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0081 | 5,000.00 | | | U |
| ENDING BALANCE: Town of Chapin - Stonewall Court | | | | | 5R0081 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Road Maintenance Projects | | | | | 5R0087 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5R0087 | 200,000.00 | | | U |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0087 | 155,116.00 | | | U |
| ENDING BALANCE: Road Maintenance Projects | | | | | 5R0087 | 355,116.00 | .00 | .00 | |
| BEGINNING BALANCE: Fire Tower Road (Paving 300ft) | | | | | 5R0094 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0094 | 3,770.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0094 | | | 3,770.00 | U |
| ENDING BALANCE: Fire Tower Road (Paving 300ft) | | | | | 5R0094 | 3,770.00 | .00 | 3,770.00 | |
| BEGINNING BALANCE: Bitternut Court Utililty Relocation | | | | | 5R0097 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0097 | 30,500.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0097 | | | 23,134.37 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0097 | | | 6,800.00 | U |
| ENDING BALANCE: Bitternut Court Utililty Relocation | | | | | 5R0097 | 30,500.00 | .00 | 29,934.37 | |
| BEGINNING BALANCE: Fox Branch Road | | | | | 5R0103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5R0103 | 400,000.00 | | | U |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0103 | 156,993.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0103 | | | 3,356.92 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0103 | | | 13,319.21 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0103 | | | 1,617.12 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0103 | | | 22,589.57 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0103 | | | 33.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0103 | | | 1,532.04 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0103 | | | 6,678.54 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0103 | | | 7,866.20 | 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 | | | | |
| 08/25/2011 | INNI | CR12125 | | SC DEPARTMENT OF HEALTH & E | 5R0103 | | 125.00 | | U |
| ENDING BALANCE: | | Fox Branch Road | | | 5R0103 | 556,993.00 | 125.00 | 56,992.60 | |
| BEGINNING BALANCE: | | Jim Spence Road | | | 5R0104 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5R0104 | 760,000.00 | | | U |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0104 | 145,863.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0104 | | | 3,000.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0104 | | | 6,920.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0104 | | | 33,293.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0104 | | | 9,000.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0104 | | | 9,500.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0104 | | | 1,750.00 | U |
| 07/31/2011 | INEI | I1205979 | | MEAD & HUNT INC | 5R0104 | | 1,730.00 | | U |
| 07/31/2011 | INEI | I1205979 | | MEAD & HUNT INC | 5R0104 | | | -5,122.00 | U |
| 07/31/2011 | INEI | I1205979 | | MEAD & HUNT INC | 5R0104 | | 5,122.00 | | U |
| 07/31/2011 | INEI | I1205979 | | MEAD & HUNT INC | 5R0104 | | | -1,730.00 | U |
| 08/08/2011 | ICEI | I1205979 | | MEAD & HUNT INC | 5R0104 | | -5,122.00 | | U |
| 08/08/2011 | ICEI | I1205979 | | MEAD & HUNT INC | 5R0104 | | | 5,122.00 | U |
| 08/08/2011 | ICEI | I1205979 | | MEAD & HUNT INC | 5R0104 | | -1,730.00 | | U |
| 08/08/2011 | ICEI | I1205979 | | MEAD & HUNT INC | 5R0104 | | | 1,730.00 | U |
| 08/08/2011 | INEI | I1205979 | | MEAD & HUNT INC | 5R0104 | | 5,122.00 | | U |
| 08/08/2011 | INEI | I1205979 | | MEAD & HUNT INC | 5R0104 | | | -5,122.00 | U |
| 08/08/2011 | INEI | I1205979 | | MEAD & HUNT INC | 5R0104 | | 1,730.00 | | U |
| 08/08/2011 | INEI | I1205979 | | MEAD & HUNT INC | 5R0104 | | | -1,730.00 | U |
| ENDING BALANCE: | | Jim Spence Road | | | 5R0104 | 905,863.00 | 6,852.00 | 56,611.00 | |
| BEGINNING BALANCE: | | Kittal Road | | | 5R0105 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0105 | 10,260.00 | | | U |
| ENDING BALANCE: | | Kittal Road | | | 5R0105 | 10,260.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Nursery Road Bridge Recommendation | | | 5R0106 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0106 | 1,454,051.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0106 | | | 183.90 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0106 | | | 2,675.26 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0106 | | | 691.83 | U |
| ENDING BALANCE: | | Nursery Road Bridge Recommendation | | | 5R0106 | 1,454,051.00 | .00 | 3,550.99 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds | | | | | 2700 | | | | |
| BEGINNING BALANCE: Ashby Drive | | | | | 5R0113 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0113 | 32,235.00 | | | U |
| ENDING BALANCE: Ashby Drive | | | | | 5R0113 | 32,235.00 | .00 | .00 | |
| BEGINNING BALANCE: South Cove Drive | | | | | 5R0114 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0114 | 9,375.00 | | | U |
| ENDING BALANCE: South Cove Drive | | | | | 5R0114 | 9,375.00 | .00 | .00 | |
| BEGINNING BALANCE: Oak Hill Road | | | | | 5R0115 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0115 | 29,304.00 | | | U |
| ENDING BALANCE: Oak Hill Road | | | | | 5R0115 | 29,304.00 | .00 | .00 | |
| BEGINNING BALANCE: Hyman Road | | | | | 5R0116 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0116 | 9,268.00 | | | U |
| ENDING BALANCE: Hyman Road | | | | | 5R0116 | 9,268.00 | .00 | .00 | |
| BEGINNING BALANCE: Darby Ambross Road | | | | | 5R0117 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0117 | 29,304.00 | | | U |
| ENDING BALANCE: Darby Ambross Road | | | | | 5R0117 | 29,304.00 | .00 | .00 | |
| BEGINNING BALANCE: Green Hills Drive | | | | | 5R0120 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0120 | 768.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0120 | | | 767.85 | U |
| ENDING BALANCE: Green Hills Drive | | | | | 5R0120 | 768.00 | .00 | 767.85 | |
| TOTAL FUND: 2700 SCHD "C" Funds | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 70,110.00 | 7,098.32 | .00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 10,696,150.00 | -26,808.51 | 2,045,418.62 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|----------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Alternative Road Paving Pro | 2702 | | | | |
| BEGINNING BALANCE: | | Lark Lane | | | 5R0109 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0109 | 49,375.00 | | | U |
| ENDING BALANCE: | | Lark Lane | | | 5R0109 | 49,375.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Derrick Hollow Road | | | 5R0110 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0110 | 277,713.00 | | | U |
| ENDING BALANCE: | | Derrick Hollow Road | | | 5R0110 | 277,713.00 | .00 | .00 | |
| BEGINNING BALANCE: | | John Kinard Court & Circle | | | 5R0111 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0111 | 50,000.00 | | | U |
| ENDING BALANCE: | | John Kinard Court & Circle | | | 5R0111 | 50,000.00 | .00 | .00 | |
| TOTAL FUND: 2702 Alternative Road Paving Pro | | | | | | | | | |
| | | GENERAL EXPENDITURES | | | OPERATING 07 | 377,088.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 121300 PW / Transportation | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 3,632,311.00 | 500,120.58 | .00 | |
| | | GENERAL EXPENDITURES | | | OPERATING 07 | 13,544,818.00 | 215,718.13 | 2,510,016.61 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 121301 PW / Transp / Economic Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: | | | | Unclassified | 539900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 539900 | 122,850.00 | | | U |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 539900 | 148,710.00 | | | U |
| ENDING BALANCE: | | | | Unclassified | 539900 | 271,560.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 271,560.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 121302 PW / Transp / Special Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: | | | | Unclassified - Municipal Projects | 539904 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 539904 | 50,000.00 | | | U |
| ENDING BALANCE: | | | | Unclassified - Municipal Projects | 539904 | 50,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Gilbert - Church St. Stabilization | 5R0031 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 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 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0042 | 23,605.00 | | | U |
| ENDING BALANCE: | | | | Town of Irmo - Enhancement Match | 5R0042 | 23,605.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | West Columbia - Holmes Street | 5R0050 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 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 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0051 | 26,580.00 | | | U |
| ENDING BALANCE: | | | | West Columbia - 06 Enhcmt Match | 5R0051 | 26,580.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Town of Pelion - 08 Enhncmnt Match | 5R0062 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0062 | 20,001.00 | | | U |
| ENDING BALANCE: | | | | Town of Pelion - 08 Enhncmnt Match | 5R0062 | 20,001.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Lex. County Recreation - Saxe Gotha | 5R0083 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0083 | 100,000.00 | | | U |
| ENDING BALANCE: | | | | Lex. County Recreation - Saxe Gotha | 5R0083 | 100,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Colonial Drive | 5R0084 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0084 | 1,118.00 | | | U |
| ENDING BALANCE: | | | | Colonial Drive | 5R0084 | 1,118.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 121302 PW / Transp / Special Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: | | | | Drainage Projects | 5R0088 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5R0088 | 192,600.00 | | | U |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0088 | 1,177.00 | | | U |
| ENDING BALANCE: | | | | Drainage Projects | 5R0088 | 193,777.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Cayce Enhmnt Grant - Airport Blvd | 5R0090 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0090 | 30,083.00 | | | U |
| ENDING BALANCE: | | | | Cayce Enhmnt Grant - Airport Blvd | 5R0090 | 30,083.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | W. Cola Enhmnt Grant - Airport Blvd | 5R0091 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0091 | 30,083.00 | | | U |
| ENDING BALANCE: | | | | W. Cola Enhmnt Grant - Airport Blvd | 5R0091 | 30,083.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Springdale Enhmnt Grt- Airport Blvd | 5R0092 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0092 | 30,084.00 | | | U |
| ENDING BALANCE: | | | | Springdale Enhmnt Grt- Airport Blvd | 5R0092 | 30,084.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Mission Rd/Trailstream Rd Drainage | 5R0093 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0093 | 13,729.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0093 | | | 5,753.50 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0093 | | | 1,692.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0093 | | | 1,271.00 | U |
| ENDING BALANCE: | | | | Mission Rd/Trailstream Rd Drainage | 5R0093 | 13,729.00 | .00 | 8,716.50 | |
| BEGINNING BALANCE: | | | | Quail Hollow Lane Drainage Imprvmt | 5R0095 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0095 | 143,224.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0095 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0095 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0095 | | | 3,223.47 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0095 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0095 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0095 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0095 | | | .00 | U |
| 08/25/2011 | CORD | P1102314 | | THE LPA GROUP INCORPORATED | 5R0095 | | | 2,899.29 | U |
| 08/25/2011 | CORD | P1102314 | | THE LPA GROUP INCORPORATED | 5R0095 | | | 2,451.92 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 121302 PW / Transp / Special Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| ENDING BALANCE: | | | | Quail Hollow Lane Drainage Imprvmt | 5R0095 | 143,224.00 | .00 | 8,574.68 | |
| BEGINNING BALANCE: | | | | Micala Dr Geotech Invest - Pond Dam | 5R0098 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5R0098 | 10,000.00 | .00 | | U |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0098 | 80.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0098 | | | 80.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0098 | | | .00 | U |
| ENDING BALANCE: | | | | Micala Dr Geotech Invest - Pond Dam | 5R0098 | 10,080.00 | .00 | 80.00 | |
| BEGINNING BALANCE: | | | | Green Haven Drive Drainage Project | 5R0107 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0107 | 414.00 | | | U |
| ENDING BALANCE: | | | | Green Haven Drive Drainage Project | 5R0107 | 414.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Sandy Lane | 5R0121 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0121 | 36,768.00 | | | U |
| ENDING BALANCE: | | | | Sandy Lane | 5R0121 | 36,768.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Spruce Lane | 5R0122 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0122 | 36,875.00 | | | U |
| ENDING BALANCE: | | | | Spruce Lane | 5R0122 | 36,875.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Broken Hill Road - Storm Drainage | 5R0123 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5R0123 | 75,000.00 | | | U |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0123 | 9,700.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0123 | | | 4,000.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0123 | | | 5,700.00 | U |
| ENDING BALANCE: | | | | Broken Hill Road - Storm Drainage | 5R0123 | 84,700.00 | .00 | 9,700.00 | |
| BEGINNING BALANCE: | | | | Henry Street - B/L Paving | 5R0127 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0127 | 7,000.00 | | | U |
| 08/01/2011 | PORD | P1201328 | | VULCAN MATERIALS | 5R0127 | | | 2,247.00 | U |
| 08/01/2011 | PORD | P1201329 | | C R JACKSON INC | 5R0127 | | | 4,413.75 | U |
| 08/17/2011 | INEI | I1205337 | | VULCAN MATERIALS | 5R0127 | | 227.85 | | U |
| 08/17/2011 | INEI | I1205337 | | VULCAN MATERIALS | 5R0127 | | | -227.85 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 121302 PW / Transp / Special Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 08/17/2011 | INEI | I1205338 | | VULCAN MATERIALS | 5R0127 | | 436.60 | | U |
| 08/17/2011 | INEI | I1205338 | | VULCAN MATERIALS | 5R0127 | | | -436.60 | U |
| 08/17/2011 | INEI | I1205339 | | VULCAN MATERIALS | 5R0127 | | 1,547.76 | | U |
| 08/17/2011 | INEI | I1205339 | | VULCAN MATERIALS | 5R0127 | | | -1,547.76 | U |
| 08/31/2011 | INEI | I1207296 | | C R JACKSON INC | 5R0127 | | 4,413.75 | | U |
| 08/31/2011 | INEI | I1207296 | | C R JACKSON INC | 5R0127 | | | -4,413.75 | U |
| ENDING BALANCE: | | | | Henry Street - B/L Paving | 5R0127 | 7,000.00 | 6,625.96 | 34.79 | |
| BEGINNING BALANCE: | | | | Railroad Ave - Pelion RAP/Chipseal | 5R0128 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0128 | 7,500.00 | | | U |
| ENDING BALANCE: | | | | Railroad Ave - Pelion RAP/Chipseal | 5R0128 | 7,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Washington Street - Gilbert RAP | 5R0129 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0129 | 7,500.00 | | | U |
| ENDING BALANCE: | | | | Washington Street - Gilbert RAP | 5R0129 | 7,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Lexington Ave - Irmo Road Imprvmnts | 5R0130 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0130 | 28,000.00 | | | U |
| ENDING BALANCE: | | | | Lexington Ave - Irmo Road Imprvmnts | 5R0130 | 28,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Town of Lexington Enhcmnt Grt Match | 5R0132 | .00 | .00 | .00 | |
| 07/14/2011 | CNNI | A0355661 | CR11786 | SC DEPARTMENT OF TRANSPORTA | 5R0132 | | -98,384.00 | | U |
| ENDING BALANCE: | | | | Town of Lexington Enhcmnt Grt Match | 5R0132 | .00 | -98,384.00 | .00 | |
| BEGINNING BALANCE: | | | | Sunset Dr Sidewalk (School/Library) | 5R0133 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5R0133 | 25,000.00 | | | U |
| 07/06/2011 | PORD | P1200617 | | MEAD & HUNT INC | 5R0133 | | | 5,000.00 | U |
| 07/06/2011 | PORD | P1200617 | | MEAD & HUNT INC | 5R0133 | | | 1,500.00 | U |
| 07/31/2011 | ICEI | I1205989 | | MEAD & HUNT INC | 5R0133 | | | 1,000.00 | U |
| 07/31/2011 | ICEI | I1205989 | | MEAD & HUNT INC | 5R0133 | | | 1,500.00 | U |
| 07/31/2011 | ICEI | I1205989 | | MEAD & HUNT INC | 5R0133 | | -1,500.00 | | U |
| 07/31/2011 | ICEI | I1205989 | | MEAD & HUNT INC | 5R0133 | | -1,000.00 | | U |
| 07/31/2011 | INEI | I1205989 | | MEAD & HUNT INC | 5R0133 | | 1,000.00 | | U |
| 07/31/2011 | INEI | I1205989 | | MEAD & HUNT INC | 5R0133 | | 1,500.00 | | U |
| 07/31/2011 | INEI | I1205989 | | MEAD & HUNT INC | 5R0133 | | | -1,500.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 121302 PW / Transp / Special Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 07/31/2011 | INEI | I1205989 | | MEAD & HUNT INC | 5R0133 | | 1,000.00 | | U |
| 07/31/2011 | INEI | I1205989 | | MEAD & HUNT INC | 5R0133 | | | -1,000.00 | U |
| 07/31/2011 | INEI | I1205989 | | MEAD & HUNT INC | 5R0133 | | | -1,500.00 | U |
| 07/31/2011 | INEI | I1205989 | | MEAD & HUNT INC | 5R0133 | | 1,500.00 | | U |
| 07/31/2011 | INEI | I1205989 | | MEAD & HUNT INC | 5R0133 | | | -1,000.00 | U |
| ENDING BALANCE: Sunset Dr Sidewalk (School/Library) | | | | | 5R0133 | 25,000.00 | 2,500.00 | 4,000.00 | |
| BEGINNING BALANCE: Op Trn to Transportation Enhancemnt | | | | | 812471 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 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 | 939,531.00 | -89,258.04 | 31,105.97 | |
| | | | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 644,311.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 12,753.29 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 24,679.08 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 27,697.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 24,679.08 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 23,331.09 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 672,008.00 | 85,442.54 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 49,290.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 906.30 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 1,887.96 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,758.88 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,661.48 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 49,290.00 | 6,214.62 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 61,435.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 1,216.04 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 2,353.15 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 2,353.15 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 2,224.62 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 61,435.00 | 8,146.96 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 101,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 101,400.00 | 16,900.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 15,896.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 262.05 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 499.12 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 499.12 | | 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 | | | | |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 482.40 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 15,896.00 | 1,742.69 | .00 | |
| BEGINNING BALANCE: | | | | Professional Services | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 485,827.00 | | | U |
| 07/01/2011 | PORD | P1200423 | | CLEMSON UNIVERSITY | 520300 | | | 50,000.00 | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 520300 | 285,807.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 87,375.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 55,000.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 4,893.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 13,444.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 7,906.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 13,481.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 4,166.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 13,915.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 34,613.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 51,014.00 | U |
| 07/01/2011 | INEI | I1205049 | | CLEMSON UNIVERSITY | 520300 | | 12,500.00 | | U |
| 07/01/2011 | INEI | I1205049 | | CLEMSON UNIVERSITY | 520300 | | | -12,500.00 | U |
| 07/01/2011 | PORD | P1201884 | | AMEC E&I INC | 520300 | | | 23,194.00 | U |
| 07/01/2011 | PORD | P1201884 | | AMEC E&I INC | 520300 | | | 12,409.00 | U |
| 07/01/2011 | PORD | P1201884 | | AMEC E&I INC | 520300 | | | 22,297.00 | U |
| 07/01/2011 | PORD | P1201884 | | AMEC E&I INC | 520300 | | | 186,515.00 | U |
| 07/01/2011 | PORD | P1201884 | | AMEC E&I INC | 520300 | | | 240,007.00 | U |
| 07/01/2011 | PORD | P1201884 | | AMEC E&I INC | 520300 | | | 30,413.00 | U |
| 07/01/2011 | PORD | P1201884 | | AMEC E&I INC | 520300 | | | .00 | U |
| 07/01/2011 | PORD | P1201884 | | AMEC E&I INC | 520300 | | | 8,571.00 | U |
| 07/01/2011 | PORD | P1201884 | | AMEC E&I INC | 520300 | | | 49,358.00 | U |
| 07/01/2011 | PORD | P1201884 | | AMEC E&I INC | 520300 | | | 98,870.00 | U |
| 08/16/2011 | BD02 | J1200612 | | ABT 12-041 | 520300 | -1,000.00 | | | U |
| ENDING BALANCE: | | | | Professional Services | 520300 | 770,634.00 | 12,500.00 | 994,941.00 | |
| BEGINNING BALANCE: | | | | Technical Currency & Support | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 4,725.00 | | | U |
| 07/01/2011 | PORD | P1200394 | | CBI SYSTEMS | 520702 | | | 600.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 267.50 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,070.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 963.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200999 | | DLT SOLUTIONS INC | 520702 | | | 1,011.46 | U |
| 07/01/2011 | PORD | P1200999 | | DLT SOLUTIONS INC | 520702 | | | 264.30 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 963.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -963.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,070.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -267.50 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,070.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 267.50 | | U |
| 07/31/2011 | INEI | I1203670 | | DLT SOLUTIONS INC | 520702 | | | -1,011.46 | U |
| 07/31/2011 | INEI | I1203670 | | DLT SOLUTIONS INC | 520702 | | | -264.30 | U |
| 07/31/2011 | INEI | I1203670 | | DLT SOLUTIONS INC | 520702 | | 264.30 | | U |
| 07/31/2011 | INEI | I1203670 | | DLT SOLUTIONS INC | 520702 | | 1,011.46 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 4,725.00 | 3,576.26 | 600.00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 135.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 23.78 | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 134.75 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 135.00 | 158.53 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 2,200.00 | | | U |
| 07/12/2011 | PORD | P1200757 | | FORMS & SUPPLY INC | 521000 | | | 2.92 | U |
| 07/12/2011 | PORD | P1200757 | | FORMS & SUPPLY INC | 521000 | | | 22.04 | U |
| 07/15/2011 | ISSU | U1200261 | | PW- STORMWATER MGT | 521000 | | 71.69 | | U |
| 07/15/2011 | INEI | I1202779 | | FORMS & SUPPLY INC | 521000 | | | -2.92 | U |
| 07/15/2011 | INEI | I1202779 | | FORMS & SUPPLY INC | 521000 | | 2.92 | | U |
| 07/15/2011 | INEI | I1202779 | | FORMS & SUPPLY INC | 521000 | | 22.04 | | U |
| 07/15/2011 | INEI | I1202779 | | FORMS & SUPPLY INC | 521000 | | | -22.04 | U |
| 07/19/2011 | PORD | P1200937 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 121.72 | U |
| 07/19/2011 | PORD | P1200937 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 247.42 | U |
| 07/20/2011 | PORD | P1200971 | | BUSINESS CARDS TOMORROW | 521000 | | | 3.21 | U |
| 07/20/2011 | PORD | P1200971 | | BUSINESS CARDS TOMORROW | 521000 | | | 16.05 | U |
| 07/20/2011 | PORD | P1200971 | | BUSINESS CARDS TOMORROW | 521000 | | | 20.33 | U |
| 07/21/2011 | INEI | I1203371 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 121.72 | | U |
| 07/21/2011 | INEI | I1203371 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 247.42 | | U |
| 07/21/2011 | INEI | I1203371 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -121.72 | U |
| 07/21/2011 | INEI | I1203371 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -247.42 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2011 | INEI | I1204177 | | BUSINESS CARDS TOMORROW | 521000 | | 16.05 | | U |
| 07/28/2011 | INEI | I1204177 | | BUSINESS CARDS TOMORROW | 521000 | | | -20.33 | U |
| 07/28/2011 | INEI | I1204177 | | BUSINESS CARDS TOMORROW | 521000 | | 3.21 | | U |
| 07/28/2011 | INEI | I1204177 | | BUSINESS CARDS TOMORROW | 521000 | | | -3.21 | U |
| 07/28/2011 | INEI | I1204177 | | BUSINESS CARDS TOMORROW | 521000 | | 20.33 | | U |
| 07/28/2011 | INEI | I1204177 | | BUSINESS CARDS TOMORROW | 521000 | | | -16.05 | U |
| 08/04/2011 | ISSU | U1200619 | | PW / STORMWATER MGT | 521000 | | 12.95 | | U |
| 08/10/2011 | PORD | P1201348 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 6.42 | U |
| 08/10/2011 | PORD | P1201348 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 5.35 | U |
| 08/15/2011 | INEI | I1205161 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 6.42 | | U |
| 08/15/2011 | INEI | I1205161 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -6.42 | U |
| 08/15/2011 | INEI | I1205161 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 5.35 | | U |
| 08/15/2011 | INEI | I1205161 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -5.35 | U |
| 08/23/2011 | ISSU | U1200903 | | PW- STORMWATER | 521000 | | 35.36 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,200.00 | 565.46 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 500.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 53.96 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 32.45 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 500.00 | 86.41 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 13,000.00 | | | U |
| 07/01/2011 | PORD | P1200403 | | LOWES | 521200 | | | 100.00 | U |
| 07/15/2011 | INNI | CT32622 | | MAC PAPERS INCORPORATED | 521200 | | 66.10 | | U |
| 07/28/2011 | PORD | P1201127 | | RANGER GRAPHIX LLC | 521200 | | | 11.77 | U |
| 07/28/2011 | PORD | P1201127 | | RANGER GRAPHIX LLC | 521200 | | | 171.20 | U |
| 07/28/2011 | PORD | P1201127 | | RANGER GRAPHIX LLC | 521200 | | | 64.20 | U |
| 07/28/2011 | PORD | P1201127 | | RANGER GRAPHIX LLC | 521200 | | | 196.88 | U |
| 07/28/2011 | PORD | P1201132 | | LEXINGTON COUNTY SOIL & WAT | 521200 | | | 75.00 | U |
| 07/28/2011 | PORD | P1201146 | | USABLUEBOOK | 521200 | | | 37.40 | U |
| 07/28/2011 | PORD | P1201146 | | USABLUEBOOK | 521200 | | | 14.38 | U |
| 07/30/2011 | INEI | I1203912 | | RANGER GRAPHIX LLC | 521200 | | | -171.20 | U |
| 07/30/2011 | INEI | I1203912 | | RANGER GRAPHIX LLC | 521200 | | 11.77 | | U |
| 07/30/2011 | INEI | I1203912 | | RANGER GRAPHIX LLC | 521200 | | 64.20 | | U |
| 07/30/2011 | INEI | I1203912 | | RANGER GRAPHIX LLC | 521200 | | | -196.88 | U |
| 07/30/2011 | INEI | I1203912 | | RANGER GRAPHIX LLC | 521200 | | 196.88 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/30/2011 | INEI | I1203912 | | RANGER GRAPHIX LLC | 521200 | | 171.20 | | U |
| 07/30/2011 | INEI | I1203912 | | RANGER GRAPHIX LLC | 521200 | | | -64.20 | U |
| 07/30/2011 | INEI | I1203912 | | RANGER GRAPHIX LLC | 521200 | | | -11.77 | U |
| 08/02/2011 | INEI | I1204116 | | LEXINGTON COUNTY SOIL & WAT | 521200 | | | -75.00 | U |
| 08/02/2011 | INEI | I1204116 | | LEXINGTON COUNTY SOIL & WAT | 521200 | | 75.00 | | U |
| 08/06/2011 | INNI | CR12103 | | ARMSTRONG, SHERI | 521200 | | 85.02 | | U |
| 08/23/2011 | ISSU | U1200904 | | PW- STORMWATER MGT | 521200 | | 7.20 | | U |
| 08/23/2011 | PORD | P1201482 | | FORMS & SUPPLY INC | 521200 | | | 52.69 | U |
| 08/24/2011 | INEI | I1205578 | | FORMS & SUPPLY INC | 521200 | | | -52.69 | U |
| 08/24/2011 | INEI | I1205578 | | FORMS & SUPPLY INC | 521200 | | 52.69 | | U |
| 08/30/2011 | PORD | P1201556 | | GEIGER O'CAIN LLC | 521200 | | | 285.69 | U |
| 08/30/2011 | PORD | P1201556 | | GEIGER O'CAIN LLC | 521200 | | | 53.50 | U |
| 08/30/2011 | PORD | P1201556 | | GEIGER O'CAIN LLC | 521200 | | | 85.60 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 13,000.00 | 730.06 | 576.57 | |
| BEGINNING BALANCE: Air Quality Supplies | | | | | 521215 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521215 | 5,000.00 | | | U |
| 08/11/2011 | INNI | CR12073 | | CITY OF COLUMBIA | 521215 | | 1,500.00 | | U |
| ENDING BALANCE: Air Quality Supplies | | | | | 521215 | 5,000.00 | 1,500.00 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 128.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 62.22 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 128.00 | 62.22 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,292.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -627.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 627.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 627.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,292.00 | 627.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 102.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 102.00 | .00 | .00 | |

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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 2,430.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 199.63 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 199.63 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,430.00 | 399.26 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 3,300.00 | | | U |
| 07/01/2011 | PORD | P1200215 | | SPRINT PCS | 525020 | | | 3,300.00 | U |
| 07/08/2011 | INEI | I1205050 | | SPRINT PCS | 525020 | | 267.71 | | U |
| 07/08/2011 | INEI | I1205050 | | SPRINT PCS | 525020 | | | -267.71 | U |
| 08/08/2011 | INEI | I1205954 | | SPRINT PCS | 525020 | | 267.71 | | U |
| 08/08/2011 | INEI | I1205954 | | SPRINT PCS | 525020 | | | -267.71 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 3,300.00 | 535.42 | 2,764.58 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 1,056.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,056.00 | 162.00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 700.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 21.83 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 113.87 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 700.00 | 135.70 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 2,200.00 | | | U |
| 08/16/2011 | BD02 | J1200612 | | ABT 12-041 | 525210 | 1,000.00 | | | U |
| 08/25/2011 | INNI | TR18298 | | SOUTHEAST STORMWATER ASSOCI | 525210 | | 280.00 | | U |
| 08/25/2011 | INNI | TR18297 | | SOUTHEAST STORMWATER ASSOCI | 525210 | | 280.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,200.00 | 560.00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 2,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200400 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | | 1,000.00 | U |
| 07/01/2011 | INEI | I1201594 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | | -1,000.00 | U |
| 07/01/2011 | INEI | I1201594 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | 1,000.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 2,000.00 | 1,000.00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 100.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 42,000.00 | | | U |
| 07/31/2011 | FT01 | J1200542 | | JUL 11 MOTOR POOL USAGE | 525250 | | 3,013.64 | | U |
| 08/31/2011 | FT01 | J1200675 | | AUG 11 MOTOR POOL USAGE | 525250 | | 2,982.02 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 42,000.00 | 5,995.66 | .00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 630.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | .18 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 45.41 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 1.35 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | .56 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | .18 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 48.35 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 1.44 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | .56 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 630.00 | 98.03 | .00 | |
| BEGINNING BALANCE: Util / Public Works Complex | | | | | 525323 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525323 | 3,540.00 | | | U |
| 07/01/2011 | INNI | I1203842 | | TOWN OF LEXINGTON | 525323 | | 54.03 | | U |
| 07/13/2011 | INNI | I1201723 | | MID CAROLINA ELECTRIC CO | 525323 | | 216.71 | | U |
| 07/13/2011 | INNI | I1202248 | | UTILITIES SERVICES OF SOUTH | 525323 | | 17.76 | | U |
| 08/03/2011 | INNI | I1205908 | | TOWN OF LEXINGTON | 525323 | | 76.85 | | U |
| 08/11/2011 | INNI | I1204969 | | UTILITIES SERVICES OF SOUTH | 525323 | | 15.54 | | U |
| 08/13/2011 | INNI | I1204057 | | MID CAROLINA ELECTRIC CO | 525323 | | 218.06 | | U |
| ENDING BALANCE: Util / Public Works Complex | | | | | 525323 | 3,540.00 | 598.95 | .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: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 1,500.00 | | | U |
| 07/01/2011 | PORD | P1200421 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 700.00 | U |
| 07/31/2011 | INEI | I1204457 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 96.29 | | U |
| 07/31/2011 | INEI | I1204457 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -96.29 | U |
| 08/31/2011 | INEI | I1206268 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 117.69 | | U |
| 08/31/2011 | INEI | I1206268 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -117.69 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,500.00 | 213.98 | 486.02 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 2,000.00 | | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 2,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 1,000.00 | | | U |
| 07/28/2011 | PORD | P1201125 | | SPRINT PCS | 540000 | | | 252.50 | U |
| 08/08/2011 | INEI | I1203298 | | SPRINT PCS | 540000 | | 252.50 | | U |
| 08/08/2011 | INEI | I1203298 | | SPRINT PCS | 540000 | | | -252.50 | U |
| 08/10/2011 | PORD | P1201347 | | SPRINT PCS | 540000 | | | 126.25 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 252.50 | 126.25 | |
| BEGINNING BALANCE: Retrofit P/W Bldg - Inspectors | | | | | 5AB089 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB089 | 2,535.00 | | | U |
| ENDING BALANCE: Retrofit P/W Bldg - Inspectors | | | | | 5AB089 | 2,535.00 | .00 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 900,029.00 | 118,446.81 | .00 | |
| | | | | GENERAL OPERATING | 07 | 863,707.00 | 29,757.44 | 999,494.42 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improvements - H | | | | | 2710 | | | | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 520300 | 44,808.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520300 | | | 44,807.76 | U |
| 07/01/2011 | PORD | P1201885 | | AMEC E&I INC | 520300 | | | 44,807.76 | U |
| 07/29/2011 | INEI | I1207107 | | AMEC E&I INC | 520300 | | 872.00 | | U |
| 07/29/2011 | INEI | I1207107 | | AMEC E&I INC | 520300 | | | -872.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 44,808.00 | 872.00 | 88,743.52 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 520400 | 3,411.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 3,411.00 | .00 | .00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 520800 | 600.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 600.00 | .00 | .00 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 523100 | 850.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 523100 | | | 350.00 | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 850.00 | .00 | 350.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 525100 | 2,788.00 | | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 2,788.00 | .00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 525210 | 1,553.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,553.00 | .00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 529903 | 20,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 20,000.00 | .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 |
|--|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improvements - H | | | | | 2710 | | | | |
| BEGINNING BALANCE: Water Troughs | | | | | 5AA600 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5AA600 | 8,362.00 | | | U |
| ENDING BALANCE: Water Troughs | | | | | 5AA600 | 8,362.00 | .00 | .00 | |
| BEGINNING BALANCE: Heavy Use Area Protection | | | | | 5AA601 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5AA601 | 26,068.00 | | | U |
| ENDING BALANCE: Heavy Use Area Protection | | | | | 5AA601 | 26,068.00 | .00 | .00 | |
| BEGINNING BALANCE: Septic Repairs/Replacements | | | | | 5AA602 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5AA602 | 102,650.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA602 | | | 300.00 | U |
| 07/05/2011 | INEI | I1205004 | | H E JACKSON & SON | 5AA602 | | | -300.00 | U |
| 07/05/2011 | INEI | I1205004 | | H E JACKSON & SON | 5AA602 | | 300.00 | | U |
| ENDING BALANCE: Septic Repairs/Replacements | | | | | 5AA602 | 102,650.00 | 300.00 | .00 | |
| BEGINNING BALANCE: Wildlife BMP's | | | | | 5AA603 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5AA603 | 5,000.00 | | | U |
| ENDING BALANCE: Wildlife BMP's | | | | | 5AA603 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Wells | | | | | 5AA604 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5AA604 | 15,493.00 | | | U |
| 07/21/2011 | INNI | CR12168 | | DERRICK, J RICHARD | 5AA604 | | 1,247.28 | | U |
| 08/08/2011 | INNI | CR12242 | | SWYGERT, PAUL W. | 5AA604 | | 1,535.16 | | U |
| ENDING BALANCE: Wells | | | | | 5AA604 | 15,493.00 | 2,782.44 | .00 | |
| BEGINNING BALANCE: Piping | | | | | 5AA605 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5AA605 | 11,805.00 | | | U |
| ENDING BALANCE: Piping | | | | | 5AA605 | 11,805.00 | .00 | .00 | |
| BEGINNING BALANCE: Fencing | | | | | 5AA606 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5AA606 | 31,970.00 | | | U |
| ENDING BALANCE: Fencing | | | | | 5AA606 | 31,970.00 | .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 |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improvements - H | | | | | 2710 | | | | |
| BEGINNING BALANCE: | | | | Staking Sheds | 5AA607 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5AA607 | 25,207.00 | | | U |
| ENDING BALANCE: | | | | Staking Sheds | 5AA607 | 25,207.00 | .00 | .00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: | | | | Manure Compost Facility | 5AA608 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5AA608 | 27,667.00 | | | U |
| ENDING BALANCE: | | | | Manure Compost Facility | 5AA608 | 27,667.00 | .00 | .00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: | | | | Stream Crossing | 5AA609 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5AA609 | 2,459.00 | | | U |
| ENDING BALANCE: | | | | Stream Crossing | 5AA609 | 2,459.00 | .00 | .00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: | | | | Streambank Stabilization | 5AA610 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200599 | | BAR 12-009 | 5AA610 | 16,969.00 | | | U |
| ENDING BALANCE: | | | | Streambank Stabilization | 5AA610 | 16,969.00 | .00 | .00 | |
| | | | | | | | | | |
| TOTAL FUND: 2710 Stormwater Improvements - H | | | | | | | | | |
| | | | | GENERAL | OPERATING 07 | 347,660.00 | 3,954.44 | 89,093.52 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 121400 PW / Stormwater Management | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 900,029.00 | 118,446.81 | .00 | |
| | | | | GENERAL | OPERATING 07 | 1,211,367.00 | 33,711.88 | 1,088,587.94 | |
| 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 121,396.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 2,817.47 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 4,809.24 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 3,611.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 4,809.23 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 4,809.23 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 125,007.00 | 17,245.17 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 9,287.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 192.17 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 367.90 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 328.96 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 328.95 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,287.00 | 1,217.98 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 3,308.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 77.87 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 133.27 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 150.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 133.27 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 133.27 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 3,458.00 | 477.68 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 10,199.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 235.35 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 401.30 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511114 | 192.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 401.30 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 401.30 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 10,391.00 | 1,439.25 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 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 | | | | |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 2,679.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 55.87 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 95.28 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 95.28 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 95.28 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,679.00 | 341.71 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 16.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 15.85 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 16.00 | 15.85 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 500.00 | | | U |
| 07/20/2011 | ISSU | U1200359 | | PUBLIC SAFETY ADMINS | 521000 | | 2.79 | | U |
| 07/20/2011 | ISSU | U1200360 | | PUBLIC SAFETY ADMIN. | 521000 | | 41.27 | | U |
| 08/30/2011 | ISSU | U1201046 | | PUBLIC SAFETY- ADMIN. | 521000 | | 16.75 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 500.00 | 60.81 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 250.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 13.28 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 3.53 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 250.00 | 16.81 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 500.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 500.00 | .00 | .00 | |

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: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 89.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 26.13 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 89.00 | 26.13 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 549.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -266.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 266.50 | | U |
| 08/01/2011 | INNI | CR12196 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 16.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 16.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 710.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 45.49 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 45.49 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 710.00 | 90.98 | .00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 1,104.00 | | | U |
| 07/01/2011 | PORD | P1200489 | | SPRINT PCS | 525021 | | | 1,104.00 | U |
| 07/08/2011 | INEI | I1205024 | | SPRINT PCS | 525021 | | | -110.20 | U |
| 07/08/2011 | INEI | I1205024 | | SPRINT PCS | 525021 | | 110.20 | | U |
| 08/08/2011 | INEI | I1205923 | | SPRINT PCS | 525021 | | 110.20 | | U |
| 08/08/2011 | INEI | I1205923 | | SPRINT PCS | 525021 | | | -110.20 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,104.00 | 220.40 | 883.60 | |

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: 800 MHz Radio Service Charges | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 1,201.00 | | | U |
| 07/01/2011 | PORD | P1201110 | | MOTOROLA INC | 525030 | | | 1,200.72 | U |
| 07/31/2011 | INEI | I1203854 | | MOTOROLA INC | 525030 | | 76.40 | | U |
| 07/31/2011 | INEI | I1203854 | | MOTOROLA INC | 525030 | | | -76.40 | U |
| 08/01/2011 | INEI | I1205106 | | MOTOROLA INC | 525030 | | | -76.40 | U |
| 08/01/2011 | INEI | I1205106 | | MOTOROLA INC | 525030 | | 76.40 | | U |
| | | | | ENDING BALANCE: 800 MHz Radio Service Charges | 525030 | 1,201.00 | 152.80 | 1,047.92 | |
| | | | | BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 166.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 165.12 | U |
| | | | | ENDING BALANCE: 800 MHz Radio Maintenance Contracts | 525031 | 166.00 | .00 | 165.12 | |
| | | | | BEGINNING BALANCE: E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 163.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| | | | | ENDING BALANCE: E-mail Service Charges | 525041 | 163.00 | 27.00 | .00 | |
| | | | | BEGINNING BALANCE: Postage | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 100.00 | | | U |
| | | | | ENDING BALANCE: Postage | 525100 | 100.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 750.00 | | | U |
| | | | | ENDING BALANCE: Conference, Meeting & Training Exp. | 525210 | 750.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Subscriptions, Dues, & Books | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 615.00 | | | U |
| | | | | ENDING BALANCE: Subscriptions, Dues, & Books | 525230 | 615.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Motor Pool Reimbursement | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 55.00 | | | U |

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: Motor Pool Reimbursement | | | | | 525250 | 55.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 2,736.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | .84 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 218.80 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 6.48 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 2.69 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | .84 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 232.96 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 6.93 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 2.71 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 2,736.00 | 472.25 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 2,200.00 | | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 225.13 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 214.82 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 2,200.00 | 439.95 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 100.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 250.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 250.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 131100 PS / Administration | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 166,422.00 | 23,321.79 | .00 | |
| | | | | GENERAL | OPERATING 07 | 12,616.00 | 2,054.48 | 2,096.64 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 96,897.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 2,236.08 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 3,817.19 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 2,331.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 3,817.19 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 3,817.19 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 99,228.00 | 13,687.65 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 7,413.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 167.38 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 292.02 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511112 | 91.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 285.89 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 285.90 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,504.00 | 1,031.19 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 3,666.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 84.61 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 144.23 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 70.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 144.23 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 144.23 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 3,736.00 | 517.30 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 6,875.00 | | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511114 | 139.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 7,014.00 | .00 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | 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: | | Employee Insurance-Employer Portion | | | 511120 | 15,600.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 1,851.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 38.67 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 66.07 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 66.07 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 66.07 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 1,851.00 | 236.88 | .00 | |
| BEGINNING BALANCE: | | PORS - Emplr. Port. (Retiree) | | | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 158.66 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 271.08 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 271.08 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 271.08 | | U |
| ENDING BALANCE: | | PORS - Emplr. Port. (Retiree) | | | 511214 | .00 | 971.90 | .00 | |
| BEGINNING BALANCE: | | Computer Security & Mgmt Services | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 159.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 158.53 | | U |
| ENDING BALANCE: | | Computer Security & Mgmt Services | | | 520704 | 159.00 | 158.53 | .00 | |
| BEGINNING BALANCE: | | Outside Printing | | | 520800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520800 | 750.00 | | | U |
| ENDING BALANCE: | | Outside Printing | | | 520800 | 750.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 800.00 | | | U |
| 08/01/2011 | PORD | P1201185 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 77.62 | U |
| 08/03/2011 | INEI | I1203915 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -77.62 | U |
| 08/03/2011 | INEI | I1203915 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 77.62 | | U |
| 08/26/2011 | ISSU | U1200986 | | PS/EMER MGT | 521000 | | 86.34 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 800.00 | 163.96 | .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: | | Duplicating | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 250.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 25.20 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 7.94 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 250.00 | 33.14 | .00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 400.00 | | .00 | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 400.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | .00 | .00 | .00 | |
| ENDING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 28.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 22.68 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 28.00 | 22.68 | .00 | |
| BEGINNING BALANCE: | | Vehicle Insurance | | | 524100 | .00 | .00 | .00 | |
| ENDING BALANCE: | | Vehicle Insurance | | | 524100 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 549.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -187.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 187.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 187.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 549.00 | 187.00 | .00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 16.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 16.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 2,150.00 | | | 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 | | | | |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 173.14 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 173.14 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,150.00 | 346.28 | .00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 500.00 | | | U |
| 07/01/2011 | PORD | P1200812 | | SPRINT PCS | 525004 | | | 499.92 | U |
| 07/08/2011 | INEI | I1205041 | | SPRINT PCS | 525004 | | 39.99 | | U |
| 07/08/2011 | INEI | I1205041 | | SPRINT PCS | 525004 | | | -39.99 | U |
| 08/08/2011 | INEI | I1205945 | | SPRINT PCS | 525004 | | | -39.99 | U |
| 08/08/2011 | INEI | I1205945 | | SPRINT PCS | 525004 | | 39.99 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 500.00 | 79.98 | 419.94 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 396.00 | | | U |
| 07/01/2011 | PORD | P1200812 | | SPRINT PCS | 525020 | | | 264.00 | U |
| 07/08/2011 | INEI | I1205041 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 07/08/2011 | INEI | I1205041 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/08/2011 | INEI | I1205945 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/08/2011 | INEI | I1205945 | | SPRINT PCS | 525020 | | 21.53 | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 396.00 | 43.06 | 220.94 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 720.00 | | | U |
| 07/01/2011 | PORD | P1200812 | | SPRINT PCS | 525021 | | | 684.00 | U |
| 07/08/2011 | INEI | I1205041 | | SPRINT PCS | 525021 | | 55.10 | | U |
| 07/08/2011 | INEI | I1205041 | | SPRINT PCS | 525021 | | | -55.10 | U |
| 08/08/2011 | INEI | I1205945 | | SPRINT PCS | 525021 | | | -66.27 | U |
| 08/08/2011 | INEI | I1205945 | | SPRINT PCS | 525021 | | 66.27 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 720.00 | 121.37 | 562.63 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 1,201.00 | | | U |
| 07/01/2011 | PORD | P1200804 | | MOTOROLA INC | 525030 | | | 1,122.00 | U |
| 07/31/2011 | INEI | I1203858 | | MOTOROLA INC | 525030 | | | -81.75 | U |
| 07/31/2011 | INEI | I1203858 | | MOTOROLA INC | 525030 | | 81.75 | | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2011 | INEI | I1205110 | | MOTOROLA INC | 525030 | | | -81.75 | U |
| 08/01/2011 | INEI | I1205110 | | MOTOROLA INC | 525030 | | 81.75 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,201.00 | 163.50 | 958.50 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 197.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 196.64 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 197.00 | .00 | 196.64 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 163.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 163.00 | 27.00 | .00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525042 | 158.00 | | | U |
| 07/01/2011 | PORD | P1200562 | | DELL MARKETING LP | 525042 | | | 158.00 | U |
| 07/25/2011 | POCL | *1200291 | | Close PO P1200562 | 525042 | | | -158.00 | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 158.00 | .00 | .00 | |
| BEGINNING BALANCE: Other Communication Charges | | | | | 525090 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525090 | 960.00 | | | U |
| ENDING BALANCE: Other Communication Charges | | | | | 525090 | 960.00 | .00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 200.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 1.76 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 9.07 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 200.00 | 10.83 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 2,600.00 | | | U |
| 07/05/2011 | PORD | P1200578 | | BI-LO | 525210 | | | 400.00 | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/11/2011 | INEI | I1203113 | | BI-LO | 525210 | | 18.19 | | U |
| 07/11/2011 | INEI | I1203113 | | BI-LO | 525210 | | | -18.19 | U |
| 08/03/2011 | PORD | P1201247 | | CLEMSON UNIVERSITY CONT. ED | 525210 | | | 1,905.00 | U |
| 08/08/2011 | INEI | I1204647 | | BI-LO | 525210 | | 24.84 | | U |
| 08/08/2011 | INEI | I1204647 | | BI-LO | 525210 | | | -24.84 | U |
| 08/11/2011 | INEI | I1202767 | | CLEMSON UNIVERSITY CONT. ED | 525210 | | 1,905.00 | | U |
| 08/11/2011 | INEI | I1202767 | | CLEMSON UNIVERSITY CONT. ED | 525210 | | | -1,905.00 | U |
| 08/15/2011 | INNI | CR12098 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 10.00 | | U |
| 08/29/2011 | INNI | CR12153 | | COLLINS, THOMAS B. | 525210 | | 207.65 | | U |
| 08/31/2011 | INNI | CR12251 | | COLLINS, THOMAS B. | 525210 | | 35.74 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,600.00 | 2,201.42 | 356.97 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 135.00 | | | U |
| 07/01/2011 | PORD | P1200564 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | 35.00 | U |
| 07/27/2011 | ICEI | I1203342 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | -35.00 | | U |
| 07/27/2011 | ICEI | I1203342 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | 35.00 | U |
| 07/27/2011 | INEI | I1203342 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | -35.00 | U |
| 07/27/2011 | INEI | I1203342 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | 35.00 | | U |
| 07/27/2011 | INEI | I1203342 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | 35.00 | | U |
| 07/27/2011 | INEI | I1203342 | | SC EMERGENCY MANAGEMENT ASS | 525230 | | | -35.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 135.00 | 35.00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 200.00 | | | U |
| 07/21/2011 | INNI | I1202243 | | MERCADO, NORMA | 525240 | | 9.18 | | U |
| 08/04/2011 | INNI | I1204827 | | MERCADO, NORMA | 525240 | | 14.43 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 200.00 | 23.61 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 1,500.00 | | | U |
| 07/31/2011 | FT01 | J1200542 | | JUL 11 MOTOR POOL USAGE | 525250 | | 53.55 | | U |
| 07/31/2011 | FT01 | J1200676 | | JUL 11 MOTOR POOL USAGE COR | 525250 | | -53.55 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 1,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 2,832.00 | | | 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 | | | | |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | .73 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 189.90 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 5.63 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 2.34 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | .73 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 202.19 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 6.01 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 2.35 | | U |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 2,832.00 | 409.88 | .00 | |
| BEGINNING BALANCE: | | | | Util / FS / Training Facility | 525379 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525379 | 300.00 | | | U |
| 07/01/2011 | PORD | P1200824 | | FERRELLGAS | 525379 | | | 300.00 | U |
| ENDING BALANCE: | | | | Util / FS / Training Facility | 525379 | 300.00 | .00 | 300.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | .00 | .00 | .00 | |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 100.00 | | | U |
| 07/01/2011 | PORD | P1200566 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 100.00 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 100.00 | .00 | 100.00 | |
| BEGINNING BALANCE: | | | | Minor Software | 540010 | .00 | .00 | .00 | |
| ENDING BALANCE: | | | | Minor Software | 540010 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) 4WD SUV | 5AC405 | .00 | .00 | .00 | |
| ENDING BALANCE: | | | | (1) 4WD SUV | 5AC405 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) Satellite Phone | 5AC406 | .00 | .00 | .00 | |
| ENDING BALANCE: | | | | (1) Satellite Phone | 5AC406 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) Color Scanner | 5AC407 | .00 | .00 | .00 | |
| ENDING BALANCE: | | | | (1) Color Scanner | 5AC407 | .00 | .00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 634
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 134,933.00 | 19,044.92 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 17,264.00 | 4,027.24 | 3,115.62 | |

COAS: L COUNTY OF LEXINGTON
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|--------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| BEGINNING BALANCE: | | | | Outside Printing | 520800 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 520800 | 5.00 | | | U |
| 08/23/2011 | BD02 | J1200576 | | BAR 12-048 | 520800 | 1,568.00 | | | U |
| ENDING BALANCE: | | | | Outside Printing | 520800 | 1,573.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525600 | 2,028.00 | | | U |
| 08/11/2011 | PORD | P1201376 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 253.75 | U |
| 08/11/2011 | PORD | P1201376 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 133.75 | U |
| 08/11/2011 | PORD | P1201376 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 6.42 | U |
| 08/11/2011 | PORD | P1201376 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 36.38 | U |
| 08/11/2011 | PORD | P1201376 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 158.90 | U |
| 08/11/2011 | PORD | P1201376 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 78.65 | U |
| 08/11/2011 | PORD | P1201376 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 6.42 | U |
| 08/11/2011 | PORD | P1201376 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 36.38 | U |
| 08/11/2011 | PORD | P1201376 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 520.82 | U |
| 08/11/2011 | PORD | P1201376 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 552.39 | U |
| 08/11/2011 | PORD | P1201376 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 73.78 | U |
| 08/11/2011 | PORD | P1201376 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 168.53 | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 36.38 | | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -36.38 | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 6.42 | | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -6.42 | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 168.53 | | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -168.53 | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 158.90 | | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -158.90 | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 36.38 | | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -36.38 | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -520.82 | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 520.82 | | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -552.39 | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 552.37 | | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -78.65 | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 78.65 | | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -73.78 | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 73.78 | | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -253.75 | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 253.75 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

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|--------------------------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -133.75 | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 133.75 | | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -6.42 | U |
| 08/24/2011 | INEI | I1206149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 6.42 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 2,028.00 | 2,026.15 | .00 | |
| BEGINNING BALANCE: (1) HAM Radio Kit | | | | | 5AC390 | .00 | .00 | .00 | |
| 08/23/2011 | BD02 | J1200576 | | BAR 12-048 | 5AC390 | 3,932.00 | | .00 | U |
| ENDING BALANCE: (1) HAM Radio Kit | | | | | 5AC390 | 3,932.00 | .00 | .00 | |
| TOTAL FUND: 2480 Citizen Corps Grant | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 7,533.00 | 2,026.15 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / SCE & G Support Fund | | | | | 2606 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 16,000.00 | | | U |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 520200 | 4,245.00 | | | U |
| 07/01/2011 | INEI | I1203728 | | TWENTY FIRST CENTURY COMMUN | 520200 | | 10,000.00 | | U |
| 07/01/2011 | INEI | I1203728 | | TWENTY FIRST CENTURY COMMUN | 520200 | | | -10,000.00 | U |
| 07/01/2011 | PORD | P1200786 | | TWENTY FIRST CENTURY COMMUN | 520200 | | | 10,000.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 20,245.00 | 10,000.00 | .00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 520800 | 2,845.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 2,845.00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 521000 | 13.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 13.00 | .00 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 521100 | 600.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 600.00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 521200 | 864.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 864.00 | .00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 525210 | 3,651.00 | | | U |
| 08/04/2011 | INNI | CR12226 | | LEXINGTON MEDICAL CENTER | 525210 | | 30.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,651.00 | 30.00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 525240 | 300.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 300.00 | .00 | .00 | |

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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 1,500.00 | | | U |
| 07/01/2011 | BD02 | J1200004 | | BAR 12-023 | 525250 | 1,041.00 | | | U |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 525250 | 504.00 | | | U |
| 07/31/2011 | FT01 | J1200676 | | JUL 11 MOTOR POOL USAGE COR | 525250 | | 53.55 | | U |
| 08/31/2011 | FT01 | J1200675 | | AUG 11 MOTOR POOL USAGE | 525250 | | 258.08 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 3,045.00 | 311.63 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 529903 | 23,187.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 23,187.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 540000 | 4,386.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 4,386.00 | .00 | .00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 540010 | 2,761.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 2,761.00 | .00 | .00 | |
| TOTAL FUND: 2606 PS / SCE & G Support Fund | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | OPERATING 07 | 61,897.00 | 10,341.63 | .00 |
| TOTAL ORGANIZATION: 131101 Emergency Preparedness | | | | | | | | | |
| PERSONAL SERVICES | | | | | | 06 | 134,933.00 | 19,044.92 | .00 |
| GENERAL EXPENDITURES | | | | | | OPERATING 07 | 86,694.00 | 16,395.02 | 3,115.62 |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 349,415.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 7,657.08 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 12,742.70 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 7,983.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 13,262.63 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 13,869.44 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 357,398.00 | 47,531.85 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510200 | 10,000.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510200 | | 237.52 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510200 | | 1,002.66 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510200 | | 1,044.70 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510200 | | 730.48 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 10,000.00 | 3,015.36 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 38,801.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 1,017.08 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 1,366.77 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 1,386.24 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 1,366.76 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 38,801.00 | 5,136.85 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 30,464.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 616.14 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 1,156.07 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,161.80 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,133.02 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 30,464.00 | 4,067.03 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 37,970.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 849.74 | | 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 | | | | |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 1,440.94 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 1,496.38 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 1,522.43 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 37,970.00 | 5,309.49 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 78,000.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 78,000.00 | 13,000.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 8,739.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 207.64 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 352.10 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 354.49 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 346.45 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 8,739.00 | 1,260.68 | .00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 6,510.00 | | | U |
| 07/01/2011 | PORD | P1200294 | | ADVANCED DISPOSAL SERVICES | 520200 | | | 4,289.76 | U |
| 07/01/2011 | PORD | P1200299 | | ECOLAB INC | 520200 | | | 840.00 | U |
| 07/01/2011 | PORD | P1200299 | | ECOLAB INC | 520200 | | | 1,032.00 | U |
| 07/25/2011 | INEI | I1203804 | | ECOLAB INC | 520200 | | 86.00 | | U |
| 07/25/2011 | INEI | I1203804 | | ECOLAB INC | 520200 | | | -86.00 | U |
| 07/25/2011 | INEI | I1203804 | | ECOLAB INC | 520200 | | | -70.00 | U |
| 07/25/2011 | INEI | I1203804 | | ECOLAB INC | 520200 | | 70.00 | | U |
| 07/31/2011 | INEI | I1205126 | | ADVANCED DISPOSAL SERVICES | 520200 | | 357.48 | | U |
| 07/31/2011 | INEI | I1205126 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -357.48 | U |
| 08/29/2011 | INEI | I1206192 | | ECOLAB INC | 520200 | | 86.00 | | U |
| 08/29/2011 | INEI | I1206192 | | ECOLAB INC | 520200 | | | -86.00 | U |
| 08/29/2011 | INEI | I1206192 | | ECOLAB INC | 520200 | | | -70.00 | U |
| 08/29/2011 | INEI | I1206192 | | ECOLAB INC | 520200 | | 70.00 | | U |
| 08/31/2011 | INEI | I1207226 | | ADVANCED DISPOSAL SERVICES | 520200 | | 357.48 | | U |
| 08/31/2011 | INEI | I1207226 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -357.48 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 6,510.00 | 1,026.96 | 5,134.80 | |

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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 1,000.00 | | | U |
| 07/01/2011 | PORD | P1200298 | | P&S CONSTRUCTION INC | 520300 | | | 1,000.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 1,000.00 | .00 | 1,000.00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 64.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 63.41 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 64.00 | 63.41 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 1,500.00 | | | U |
| 07/19/2011 | ISSU | U1200314 | | ANIMAL SRVC | 521000 | | 1.16 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,500.00 | 1.16 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 750.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 63.85 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 32.09 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 750.00 | 95.94 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 43,000.00 | | | U |
| 07/01/2011 | PORD | P1200526 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 1,494.79 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 39.43 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 117.49 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 22.76 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 19.05 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 4.71 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 8.13 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 40.55 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 73.67 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 12.63 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 9.07 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 10.72 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 312.98 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 57.46 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 38.31 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 17.66 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 40.02 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 48.21 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 68.39 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 68.39 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 68.39 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 8.55 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 92.02 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 546.98 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 397.24 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 192.60 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 171.20 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 454.75 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 123.05 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 203.30 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 5.30 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 47.78 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 223.90 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 19.67 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 16.00 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 137.39 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 88.76 | U |
| 07/06/2011 | PORD | P1200620 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 202.70 | U |
| 07/06/2011 | PORD | P1200622 | | SCHERING-PLOUGH HOME AGAIN, | 521200 | | | 1,336.16 | U |
| 07/07/2011 | INEI | I1201849 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 1,494.79 | | U |
| 07/07/2011 | INEI | I1201849 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -1,494.79 | U |
| 07/11/2011 | ISSU | U1200117 | | ANIMAL SERVICES | 521200 | | 60.20 | | U |
| 07/11/2011 | ISSU | U1200118 | | ANIMAL SERVICES | 521200 | | 61.20 | | U |
| 07/11/2011 | ISSU | U1200119 | | ANIMAL SERVICES | 521200 | | 374.79 | | U |
| 07/11/2011 | INEI | I1203185 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -118.77 | U |
| 07/11/2011 | INEI | I1203185 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 4.70 | | U |
| 07/11/2011 | INEI | I1203185 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 118.77 | | U |
| 07/11/2011 | INEI | I1203185 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -4.71 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 183.99 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -183.99 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 137.38 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -137.39 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 39.43 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -39.43 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 39.16 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -39.17 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 22.76 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -22.76 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 19.05 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -19.05 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 8.13 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -8.13 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 40.55 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -40.55 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 73.67 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -73.67 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 12.63 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -12.63 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 9.07 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -9.07 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 11.04 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -10.72 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 118.77 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -194.21 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 57.46 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -57.46 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 38.31 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -38.31 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 17.66 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -17.66 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 202.70 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -202.70 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 48.21 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -48.21 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 68.39 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -68.39 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 68.39 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -68.39 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 68.39 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -68.39 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 8.55 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -8.55 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 546.98 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -546.98 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 397.24 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -397.24 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 192.60 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -192.60 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 171.20 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -171.20 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 454.75 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -454.75 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 1,230.50 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -1,230.50 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 203.30 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -203.30 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 5.30 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -5.30 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 47.78 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -47.78 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 223.90 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -223.90 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 19.67 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -19.67 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 16.00 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -16.00 | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 40.02 | | U |
| 07/11/2011 | INEI | I1203199 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -40.02 | U |
| 07/13/2011 | INEI | I1203198 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 95.23 | | U |
| 07/13/2011 | INEI | I1203198 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -92.02 | U |
| 07/19/2011 | INEI | I1202804 | | SCHERING-PLOUGH HOME AGAIN, | 521200 | | 1,336.16 | | U |
| 07/19/2011 | INEI | I1202804 | | SCHERING-PLOUGH HOME AGAIN, | 521200 | | | -1,336.16 | U |
| 07/20/2011 | PORD | P1200948 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 11.18 | U |
| 07/20/2011 | INEI | I1203194 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -78.32 | U |
| 07/20/2011 | INEI | I1203194 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 78.32 | | U |
| 07/26/2011 | PORD | P1201097 | | PFIZER ANIMAL HEALTH | 521200 | | | 267.50 | U |
| 07/29/2011 | INEI | I1203377 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 11.18 | | U |
| 07/29/2011 | INEI | I1203377 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -11.18 | U |
| 08/01/2011 | INEC | I1203126 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 95.23 | U |
| 08/01/2011 | INEC | I1203126 | | WEBSTER VETERINARY SUPPLY I | 521200 | | -95.23 | | U |
| 08/01/2011 | INEC | I1203180 | | WEBSTER VETERINARY SUPPLY I | 521200 | | -1,107.45 | | U |
| 08/01/2011 | INEC | I1203180 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 1,107.45 | U |
| 08/03/2011 | ISSU | U1200599 | | ANIMAL SRVC | 521200 | | 271.37 | | 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 | | | | |
| 08/05/2011 | PORD | P1201275 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | 53.50 | U |
| 08/05/2011 | PORD | P1201275 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | 952.30 | U |
| 08/05/2011 | PORD | P1201278 | | BAYER CORPORATION ANIMAL HE | 521200 | | | 1,330.74 | U |
| 08/10/2011 | PORD | P1201354 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 4.01 | U |
| 08/10/2011 | PORD | P1201354 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 17.88 | U |
| 08/10/2011 | PORD | P1201354 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 15.52 | U |
| 08/10/2011 | PORD | P1201354 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 34.20 | U |
| 08/10/2011 | PORD | P1201354 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 32.44 | U |
| 08/10/2011 | PORD | P1201354 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 80.25 | U |
| 08/10/2011 | PORD | P1201354 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 156.65 | U |
| 08/10/2011 | PORD | P1201354 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 36.43 | U |
| 08/10/2011 | PORD | P1201354 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 10.26 | U |
| 08/10/2011 | PORD | P1201354 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 72.65 | U |
| 08/10/2011 | PORD | P1201354 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | 72.71 | U |
| 08/16/2011 | INEI | I1205249 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | -53.50 | U |
| 08/16/2011 | INEI | I1205249 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | -952.30 | U |
| 08/16/2011 | INEI | I1205249 | | PHOENIX RESEARCH INDUSTRIES | 521200 | 952.30 | | | U |
| 08/16/2011 | INEI | I1205249 | | PHOENIX RESEARCH INDUSTRIES | 521200 | 42.22 | | | U |
| 08/16/2011 | INEI | I1205261 | | BAYER CORPORATION ANIMAL HE | 521200 | | | -1,330.74 | U |
| 08/16/2011 | INEI | I1205261 | | BAYER CORPORATION ANIMAL HE | 521200 | | 1,330.74 | | U |
| 08/18/2011 | PORD | P1201441 | | PFIZER ANIMAL HEALTH | 521200 | | | 108.28 | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 163.07 | | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -156.65 | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 80.25 | | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -10.26 | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 10.26 | | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -36.43 | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 36.43 | | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -72.65 | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 72.65 | | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -72.71 | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 72.71 | | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -4.01 | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 4.01 | | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -15.52 | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 15.52 | | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -34.20 | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -80.25 | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -32.44 | U |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 34.20 | | 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 | | | | |
| 08/19/2011 | INEI | I1205348 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 32.44 | | U |
| 08/22/2011 | INEI | I1205347 | | WEBSTER VETERINARY SUPPLY I | 521200 | | | -17.88 | U |
| 08/22/2011 | INEI | I1205347 | | WEBSTER VETERINARY SUPPLY I | 521200 | | 17.88 | | U |
| 08/31/2011 | PORD | P1201578 | | BAYER CORPORATION ANIMAL HE | 521200 | | | 86.77 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 43,000.00 | 10,411.64 | 462.55 | |
| BEGINNING BALANCE: Food Supplies | | | | | 521300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521300 | 500.00 | | | U |
| ENDING BALANCE: Food Supplies | | | | | 521300 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Occupational Health Supplies | | | | | 521402 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521402 | 1,000.00 | | | U |
| ENDING BALANCE: Occupational Health Supplies | | | | | 521402 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522000 | 3,500.00 | | | U |
| 07/07/2011 | REQP | R1200034 | | Bob Hall | 522000 | | | 350.00 | U |
| 07/08/2011 | POLQ | P1200683 | | LEXINGTON VINYL SIDING | 522000 | | | -350.00 | U |
| 07/08/2011 | PORD | P1200683 | | LEXINGTON VINYL SIDING | 522000 | | | 350.00 | U |
| 07/13/2011 | INEI | I1202570 | | LEXINGTON VINYL SIDING | 522000 | | | -350.00 | U |
| 07/13/2011 | INEI | I1202570 | | LEXINGTON VINYL SIDING | 522000 | | 350.00 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 3,500.00 | 350.00 | .00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 50.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 50.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 6,720.00 | | | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 1,600.00 | U |
| 07/29/2011 | ISSU | U1200515 | | FLEET/ ANIMAL SRVC CNTY# 2 | 522300 | | 8.34 | | U |
| 07/29/2011 | INEI | I1203986 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 96.71 | | U |
| 07/29/2011 | INEI | I1203986 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -96.71 | U |
| 07/29/2011 | INNI | CT33235 | | GENUINE PARTS COMPANY INC | 522300 | | 3.72 | | U |
| 08/01/2011 | ISSU | U1200543 | | FLEET/ ANIMAL SRVC CNTY# 2 | 522300 | | 46.75 | | U |

COAS: L COUNTY OF LEXINGTON
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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2011 | INEI | I1204105 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -8.53 | U |
| 08/01/2011 | INEI | I1204105 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 8.53 | | U |
| 08/08/2011 | ISSU | U1200664 | | FLEET\ANIMAL CONTROL CNTY#3 | 522300 | | 8.38 | | U |
| 08/08/2011 | ISSU | U1200667 | | FLEET/ ANIMAL SERVICES 3056 | 522300 | | 4.24 | | U |
| 08/09/2011 | INEI | I1204658 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 79.73 | | U |
| 08/09/2011 | INEI | I1204658 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -79.73 | U |
| 08/22/2011 | INEI | I1205663 | | SUMMIT COLLISION CENTERS LE | 522300 | | 1,910.73 | | U |
| 08/22/2011 | INEI | I1205663 | | SUMMIT COLLISION CENTERS LE | 522300 | | | -1,910.73 | U |
| 08/23/2011 | ISSU | U1200906 | | ANIMAL SERVICES | 522300 | | 76.50 | | U |
| 08/24/2011 | ISSU | U1200928 | | ANIMAL CONTROL CTY # 30568 | 522300 | | 66.47 | | U |
| 08/24/2011 | ISSU | U1200949 | | FLEET/ ANIMAL SRVC CNTY# | 522300 | | 442.06 | | U |
| 08/29/2011 | CORD | P1200014 | | SUMMIT COLLISION CENTERS LE | 522300 | | | 2,000.00 | U |
| 08/31/2011 | ISSU | U1201064 | | ANIMAL CONTOL 32849 | 522300 | | 15.05 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 6,720.00 | 2,767.21 | 1,504.30 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 260.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 3,276.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,084.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -526.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 526.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 526.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,084.00 | 526.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 94.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 94.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524900 | 17.00 | | | U |
| 08/01/2011 | INNI | CR12198 | | SC DIVISION OF GENERAL SERV | 524900 | | 8.21 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 17.00 | 8.21 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 1,725.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 142.64 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 142.64 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,725.00 | 285.28 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 936.00 | | | U |
| 07/01/2011 | PORD | P1200293 | | USA MOBILITY WIRELESS, INC. | 525020 | | | 216.00 | U |
| 07/01/2011 | PORD | P1200297 | | SPRINT PCS | 525020 | | | 720.00 | U |
| 07/01/2011 | INEI | I1202126 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -17.38 | U |
| 07/01/2011 | INEI | I1202126 | | USA MOBILITY WIRELESS, INC. | 525020 | | 17.38 | | U |
| 07/08/2011 | INEI | I1204995 | | SPRINT PCS | 525020 | | 50.78 | | U |
| 07/08/2011 | INEI | I1204995 | | SPRINT PCS | 525020 | | | -50.78 | U |
| 08/01/2011 | INEI | I1205057 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -17.38 | U |
| 08/01/2011 | INEI | I1205057 | | USA MOBILITY WIRELESS, INC. | 525020 | | 17.38 | | U |
| 08/08/2011 | INEI | I1205903 | | SPRINT PCS | 525020 | | 50.78 | | U |
| 08/08/2011 | INEI | I1205903 | | SPRINT PCS | 525020 | | | -50.78 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 936.00 | 136.32 | 799.68 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 600.00 | | | U |
| 07/01/2011 | PORD | P1200297 | | SPRINT PCS | 525021 | | | 600.00 | U |
| 07/08/2011 | INEI | I1204995 | | SPRINT PCS | 525021 | | 45.10 | | U |
| 07/08/2011 | INEI | I1204995 | | SPRINT PCS | 525021 | | | -45.10 | U |
| 08/08/2011 | INEI | I1205903 | | SPRINT PCS | 525021 | | 45.10 | | U |
| 08/08/2011 | INEI | I1205903 | | SPRINT PCS | 525021 | | | -45.10 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 600.00 | 90.20 | 509.80 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 4,378.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200296 | | MOTOROLA INC | 525030 | | | 4,377.60 | U |
| 07/31/2011 | INEI | I1203825 | | MOTOROLA INC | 525030 | | 341.35 | | U |
| 07/31/2011 | INEI | I1203825 | | MOTOROLA INC | 525030 | | | -341.35 | U |
| 08/01/2011 | INEI | I1205092 | | MOTOROLA INC | 525030 | | 340.15 | | U |
| 08/01/2011 | INEI | I1205092 | | MOTOROLA INC | 525030 | | | -340.15 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 4,378.00 | 681.50 | 3,696.10 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 354.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 353.82 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 354.00 | .00 | 353.82 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 649.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 46.56 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 51.82 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 649.00 | 98.38 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 310.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 16.15 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 16.99 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 310.00 | 33.14 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 2,000.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 650.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 650.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Animal Control | | | | | 525307 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525307 | 28,825.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200295 | | FERRELLGAS | 525307 | | | 4,000.00 | U |
| 07/01/2011 | INNI | I1203836 | | TOWN OF LEXINGTON | 525307 | | 58.86 | | U |
| 07/06/2011 | INNI | I1201187 | | SCE&G | 525307 | | 383.13 | | U |
| 07/13/2011 | INNI | I1201737 | | MID CAROLINA ELECTRIC CO | 525307 | | 1,087.73 | | U |
| 07/13/2011 | INNI | I1202250 | | UTILITIES SERVICES OF SOUTH | 525307 | | 88.13 | | U |
| 07/13/2011 | INNI | I1202251 | | UTILITIES SERVICES OF SOUTH | 525307 | | 25.97 | | U |
| 07/13/2011 | INNI | I1202252 | | UTILITIES SERVICES OF SOUTH | 525307 | | 52.81 | | U |
| 08/03/2011 | INNI | I1205876 | | TOWN OF LEXINGTON | 525307 | | 77.21 | | U |
| 08/05/2011 | INNI | I1203768 | | SCE&G | 525307 | | 442.37 | | U |
| 08/11/2011 | INNI | I1204973 | | UTILITIES SERVICES OF SOUTH | 525307 | | 78.95 | | U |
| 08/11/2011 | INNI | I1204974 | | UTILITIES SERVICES OF SOUTH | 525307 | | 25.43 | | U |
| 08/11/2011 | INNI | I1204976 | | UTILITIES SERVICES OF SOUTH | 525307 | | 48.00 | | U |
| 08/13/2011 | INNI | I1204069 | | MID CAROLINA ELECTRIC CO | 525307 | | 1,189.69 | | U |
| ENDING BALANCE: Util / Animal Control | | | | | 525307 | 28,825.00 | 3,558.28 | 4,000.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 25,000.00 | | | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 12.48 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 2,318.67 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 129.69 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 2,854.36 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 25,000.00 | 5,315.20 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 6,210.00 | | | U |
| 08/05/2011 | PORD | P1201276 | | WRIGHT-JOHNSTON INC | 525600 | | | 329.56 | U |
| 08/05/2011 | PORD | P1201276 | | WRIGHT-JOHNSTON INC | 525600 | | | 392.90 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 6,210.00 | .00 | 722.46 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 800.00 | | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 800.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 5,000.00 | | | U |
| 08/05/2011 | PORD | P1201277 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | 121.98 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/05/2011 | PORD | P1201277 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | 203.30 | U |
| 08/05/2011 | PORD | P1201277 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | 57.78 | U |
| 08/05/2011 | PORD | P1201277 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | 92.02 | U |
| 08/05/2011 | PORD | P1201277 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | 102.72 | U |
| 08/05/2011 | PORD | P1201277 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | 94.16 | U |
| 08/05/2011 | PORD | P1201277 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | 363.80 | U |
| 08/16/2011 | INEI | I1206475 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | -83.72 | U |
| 08/16/2011 | INEI | I1206475 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | 85.60 | | U |
| 08/16/2011 | INEI | I1206475 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | -363.80 | U |
| 08/16/2011 | INEI | I1206475 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | 329.80 | | U |
| 08/16/2011 | INEI | I1206476 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | -102.72 | U |
| 08/16/2011 | INEI | I1206476 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | 94.16 | | U |
| 08/16/2011 | INEI | I1206476 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | 101.78 | | U |
| 08/16/2011 | INEI | I1206476 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | -94.16 | U |
| 08/16/2011 | INEI | I1206476 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | 102.72 | | U |
| 08/16/2011 | INEI | I1206476 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | -57.78 | U |
| 08/16/2011 | INEI | I1206476 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | 57.78 | | U |
| 08/16/2011 | INEI | I1206476 | | ANIMAL CARE EQUIPMENT & SER | 540000 | | | -121.98 | U |
| 08/31/2011 | PORD | P1201579 | | JACKSON CREEK MANUFACTURING | 540000 | | | 133.75 | U |
| 08/31/2011 | PORD | P1201579 | | JACKSON CREEK MANUFACTURING | 540000 | | | 660.30 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 5,000.00 | 771.84 | 1,005.65 | |
| BEGINNING BALANCE: (1) Personal Computer (F1) - Repl | | | | | 5AC091 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC091 | 872.00 | | | U |
| 08/09/2011 | REQP | R1200151 | | TODD DUNKERLEY | 5AC091 | | | 756.15 | U |
| 08/19/2011 | RQCL | *1200707 | | Close Req R1200151 | 5AC091 | | | -756.15 | U |
| ENDING BALANCE: (1) Personal Computer (F1) - Repl | | | | | 5AC091 | 872.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Laptop Computer (F5) - Repl | | | | | 5AC092 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC092 | 1,176.00 | | | U |
| ENDING BALANCE: (1) Laptop Computer (F5) - Repl | | | | | 5AC092 | 1,176.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) 1/2 Ton 2WD Pickup Truck - Repl | | | | | 5AC093 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC093 | 16,500.00 | | | U |
| 08/01/2011 | PORD | P1201189 | | VIC BAILEY FORD INC | 5AC093 | | | 273.00 | U |
| 08/01/2011 | PORD | P1201189 | | VIC BAILEY FORD INC | 5AC093 | | | 289.00 | U |
| 08/01/2011 | PORD | P1201189 | | VIC BAILEY FORD INC | 5AC093 | | | 4,585.71 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2011 | PORD | P1201189 | | VIC BAILEY FORD INC | 5AC093 | | | 10,635.29 | U |
| ENDING BALANCE: | | (1) | 1/2 Ton | 2WD Pickup Truck - Repl | 5AC093 | 16,500.00 | .00 | 15,783.00 | |
| BEGINNING BALANCE: | | (1) | Digital | Pulse Oximeter | 5AC094 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC094 | 1,493.00 | | | U |
| 07/26/2011 | PORD | P1201096 | | WEBSTER VETERINARY SUPPLY I | 5AC094 | | | 1,492.65 | U |
| 08/03/2011 | INEI | I1204162 | | WEBSTER VETERINARY SUPPLY I | 5AC094 | | | -1,492.65 | U |
| 08/03/2011 | INEI | I1204162 | | WEBSTER VETERINARY SUPPLY I | 5AC094 | | 1,492.65 | | U |
| ENDING BALANCE: | | (1) | Digital | Pulse Oximeter | 5AC094 | 1,493.00 | 1,492.65 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 561,372.00 | 79,321.26 | .00 | |
| | | | | GENERAL OPERATING | 07 | 166,803.00 | 29,429.55 | 34,972.16 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Animal Services Project | 4508 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200588 | | BAR 12-014 | 529903 | 13,892.00 | | | U |
| 07/01/2011 | BD02 | J1200588 | | BAR 12-014 | 529903 | 257,239.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 271,131.00 | .00 | .00 | |
| BEGINNING BALANCE: Architect, Engineering, Review Fees | | | | | 5A8576 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200588 | | BAR 12-014 | 5A8576 | 24,786.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A8576 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A8576 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A8576 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A8576 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A8576 | | | 24,740.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A8576 | | | .00 | U |
| ENDING BALANCE: Architect, Engineering, Review Fees | | | | | 5A8576 | 24,786.00 | .00 | 24,740.00 | |
| BEGINNING BALANCE: Assessments/Site Reports | | | | | 5AB438 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200588 | | BAR 12-014 | 5AB438 | 3,200.00 | | | U |
| ENDING BALANCE: Assessments/Site Reports | | | | | 5AB438 | 3,200.00 | .00 | .00 | |
| BEGINNING BALANCE: Special Inspection/Material Testing | | | | | 5AB439 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200588 | | BAR 12-014 | 5AB439 | 10,121.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB439 | | | 5,121.26 | U |
| ENDING BALANCE: Special Inspection/Material Testing | | | | | 5AB439 | 10,121.00 | .00 | 5,121.26 | |
| BEGINNING BALANCE: Site Work | | | | | 5AB440 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200588 | | BAR 12-014 | 5AB440 | 155,809.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB440 | | | 155,808.67 | U |
| ENDING BALANCE: Site Work | | | | | 5AB440 | 155,809.00 | .00 | 155,808.67 | |
| BEGINNING BALANCE: Landscaping | | | | | 5AB441 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200588 | | BAR 12-014 | 5AB441 | 8,900.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB441 | | | 8,900.00 | U |
| ENDING BALANCE: Landscaping | | | | | 5AB441 | 8,900.00 | .00 | 8,900.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

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|--------------------|-----------|--------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Animal Services Project | 4508 | | | | |
| BEGINNING BALANCE: | | Parking Lot | | | 5AB442 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200588 | | BAR 12-014 | 5AB442 | 67,010.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB442 | | | 67,010.00 | U |
| ENDING BALANCE: | | Parking Lot | | | 5AB442 | 67,010.00 | .00 | 67,010.00 | |
| BEGINNING BALANCE: | | Tap Fee | | | 5AB443 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200588 | | BAR 12-014 | 5AB443 | 17,500.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB443 | | | 17,500.00 | U |
| ENDING BALANCE: | | Tap Fee | | | 5AB443 | 17,500.00 | .00 | 17,500.00 | |
| BEGINNING BALANCE: | | Exterior Lighting | | | 5AB444 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200588 | | BAR 12-014 | 5AB444 | 4,800.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB444 | | | 4,800.00 | U |
| ENDING BALANCE: | | Exterior Lighting | | | 5AB444 | 4,800.00 | .00 | 4,800.00 | |
| BEGINNING BALANCE: | | Generator | | | 5AB445 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200588 | | BAR 12-014 | 5AB445 | 20,758.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB445 | | | 20,758.00 | U |
| 07/31/2011 | INEI | I1204212 | | SYS CONTRACTORS INC | 5AB445 | | 3,137.67 | | U |
| 07/31/2011 | INEI | I1204212 | | SYS CONTRACTORS INC | 5AB445 | | | -3,137.67 | U |
| 08/31/2011 | INEI | I1206506 | | SYS CONTRACTORS INC | 5AB445 | | 3,137.67 | | U |
| 08/31/2011 | INEI | I1206506 | | SYS CONTRACTORS INC | 5AB445 | | | -3,137.67 | U |
| ENDING BALANCE: | | Generator | | | 5AB445 | 20,758.00 | 6,275.34 | 14,482.66 | |
| BEGINNING BALANCE: | | Building Construction | | | 5AB446 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200588 | | BAR 12-014 | 5AB446 | 1,763,296.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB446 | | | 1,898,031.92 | U |
| 07/01/2011 | JE15 | J1200581 | | PA-12-03 REVERSE RETAINAGE | 5AB446 | | -134,736.37 | | U |
| 07/31/2011 | INEI | I1204212 | | SYS CONTRACTORS INC | 5AB446 | | 269,161.02 | | U |
| 07/31/2011 | INEI | I1204212 | | SYS CONTRACTORS INC | 5AB446 | | | -269,161.02 | U |
| 08/31/2011 | INEI | I1206506 | | SYS CONTRACTORS INC | 5AB446 | | 592,988.76 | | U |
| 08/31/2011 | INEI | I1206506 | | SYS CONTRACTORS INC | 5AB446 | | | -592,988.76 | U |
| ENDING BALANCE: | | Building Construction | | | 5AB446 | 1,763,296.00 | 727,413.41 | 1,035,882.14 | |
| BEGINNING BALANCE: | | Construction Contingency | | | 5AB447 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200588 | | BAR 12-014 | 5AB447 | 66,937.00 | | | 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 |
|---------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Animal Services Project | 4508 | | | | |
| ENDING BALANCE: | | | | Construction Contingency | 5AB447 | 66,937.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Data & Voice Wiring Drops | 5AB633 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200588 | | BAR 12-014 | 5AB633 | 23,875.00 | | | U |
| 08/05/2011 | PORD | P1201263 | | SC BUDGET AND CONTROL BOARD | 5AB633 | | | 8,934.36 | U |
| 08/05/2011 | PORD | P1201263 | | SC BUDGET AND CONTROL BOARD | 5AB633 | | | 650.00 | U |
| 08/05/2011 | PORD | P1201263 | | SC BUDGET AND CONTROL BOARD | 5AB633 | | | 12,569.15 | U |
| ENDING BALANCE: | | | | Data & Voice Wiring Drops | 5AB633 | 23,875.00 | .00 | 22,153.51 | |
| BEGINNING BALANCE: | | | | Change to Kennel Doors | 5AC378 | .00 | .00 | .00 | |
| 08/23/2011 | BD02 | J1200574 | | BAR 12-046 | 5AC378 | 39,908.00 | | | U |
| ENDING BALANCE: | | | | Change to Kennel Doors | 5AC378 | 39,908.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Redesign of Activity Extension Area | 5AC379 | .00 | .00 | .00 | |
| 08/23/2011 | BD02 | J1200574 | | BAR 12-046 | 5AC379 | 1,835.00 | | | U |
| ENDING BALANCE: | | | | Redesign of Activity Extension Area | 5AC379 | 1,835.00 | .00 | .00 | |
| TOTAL FUND: | | | | 4508 Animal Services Project | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 2,479,866.00 | 733,688.75 | 1,356,398.24 | |
| TOTAL ORGANIZATION: | | | | 131200 Animal Services | | | | | |
| | | | | PERSONAL SERVICES | 06 | 561,372.00 | 79,321.26 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 2,646,669.00 | 763,118.30 | 1,391,370.40 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 1,042,549.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 30,785.03 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510100 | | -7,861.70 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510100 | | -9,895.94 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 56,785.79 | | U |
| 07/29/2011 | HGNL | F1200005 | | HR Payroll 2011 BW 15 1 | 510100 | | -10,789.20 | | U |
| 07/29/2011 | HGNL | F1200007 | | HR Payroll 2011 BW 15 2 | 510100 | | 1,078.91 | | U |
| 07/29/2011 | EX01 | J1200326 | | PR#15 07-29-11 OVERTIME ADJ | 510100 | | 2,420.44 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 23,912.00 | | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510100 | | -7,425.86 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 46,656.67 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510100 | | -7,853.96 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 47,389.58 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,066,461.00 | 141,289.76 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 221,896.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510199 | | 3,930.85 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510199 | | 7,861.70 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510199 | | 9,895.94 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510199 | | 4,947.97 | | U |
| 07/29/2011 | HGNL | F1200005 | | HR Payroll 2011 BW 15 1 | 510199 | | -1,344.69 | | U |
| 07/29/2011 | HGNL | F1200007 | | HR Payroll 2011 BW 15 2 | 510199 | | 134.47 | | U |
| 07/29/2011 | EX01 | J1200326 | | PR#15 07-29-11 OVERTIME ADJ | 510199 | | -2,420.44 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510199 | | 7,425.86 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510199 | | 3,712.93 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510199 | | 7,853.96 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510199 | | 3,926.98 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 221,896.00 | 45,925.53 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 99,554.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 2,031.15 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 3,172.68 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 2,080.94 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 3,642.62 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 99,554.00 | 10,927.39 | .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: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 104,346.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 2,558.96 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 4,965.36 | | U |
| 07/29/2011 | HFEX | F1200005 | | HR Payroll 2011 BW 15 1 | 511112 | | -928.24 | | U |
| 07/29/2011 | HFEX | F1200007 | | HR Payroll 2011 BW 15 2 | 511112 | | 92.82 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511112 | 4,768.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 3,654.88 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 3,855.38 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 109,114.00 | 14,199.16 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 130,057.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 3,503.85 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 6,188.79 | | U |
| 07/29/2011 | HFEX | F1200005 | | HR Payroll 2011 BW 15 1 | 511113 | | -1,156.97 | | U |
| 07/29/2011 | HFEX | F1200007 | | HR Payroll 2011 BW 15 2 | 511113 | | 115.70 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 11,079.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 5,001.12 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 5,240.35 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 141,136.00 | 18,892.84 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 296,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 24,700.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 24,700.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 296,400.00 | 49,400.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 4,099.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 110.26 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 194.73 | | U |
| 07/29/2011 | HFEX | F1200005 | | HR Payroll 2011 BW 15 1 | 511130 | | -36.40 | | U |
| 07/29/2011 | HFEX | F1200007 | | HR Payroll 2011 BW 15 2 | 511130 | | 3.64 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 157.36 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 164.88 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 4,099.00 | 594.47 | .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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 1,925.00 | | | U |
| 07/01/2011 | INEI | I1201850 | | AMERICAN TIME DATA INC | 520100 | | 780.00 | | U |
| 07/01/2011 | INEI | I1201850 | | AMERICAN TIME DATA INC | 520100 | | | -780.00 | U |
| 07/01/2011 | PORD | P1200933 | | AMERICAN TIME DATA INC | 520100 | | | 780.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 1,925.00 | 780.00 | .00 | |
| BEGINNING BALANCE: NCIC Access Fee | | | | | 520246 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520246 | 3,500.00 | | | U |
| 07/01/2011 | INEI | I1203647 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | 2,952.00 | | U |
| 07/01/2011 | INEI | I1203647 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | -2,952.00 | U |
| 07/01/2011 | PORD | P1201005 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | 2,952.00 | U |
| ENDING BALANCE: NCIC Access Fee | | | | | 520246 | 3,500.00 | 2,952.00 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 183.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 182.31 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 183.00 | 182.31 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 2,000.00 | | | U |
| 07/08/2011 | ISSU | U1200104 | | PS / COMMUNICATIONS | 521000 | | 112.73 | | U |
| 07/08/2011 | ISSU | U1200105 | | PS / COMMUNICATIONS | 521000 | | 95.25 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,000.00 | 207.98 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 500.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 31.07 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 34.36 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 500.00 | 65.43 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 1,000.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | .00 | .00 | |

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: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 1,137.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 533.73 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,137.00 | 533.73 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,049.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -520.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 520.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 520.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,049.00 | 520.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 349.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 349.00 | .00 | .00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524900 | 250.00 | | | U |
| 08/01/2011 | INNI | CR12198 | | SC DIVISION OF GENERAL SERV | 524900 | | 113.61 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 250.00 | 113.61 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 4,452.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 310.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 329.43 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 4,452.00 | 639.93 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 300.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 36.92 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 44.59 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 300.00 | 81.51 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 3,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200771 | | FATZ CAFE | 525210 | | | 750.00 | U |
| 07/01/2011 | PORD | P1200772 | | BI-LO | 525210 | | | 250.00 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,000.00 | .00 | 1,000.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 5,977.00 | | | U |
| 07/01/2011 | INNI | I1201976 | | ASSN OF PUBLIC SAFETY COMMU | 525230 | | 95.00 | | U |
| 07/01/2011 | INNI | I1201976 | | ASSN OF PUBLIC SAFETY COMMU | 525230 | | | -95.00 | U |
| 07/01/2011 | PORD | P1200774 | | SOUTH CAROLINA POLICE ACCRE | 525230 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200776 | | ASSN OF PUBLIC SAFETY COMMU | 525230 | | | 1,300.00 | U |
| 07/01/2011 | PORD | P1201033 | | ASSN OF PUBLIC SAFETY COMMU | 525230 | | | 95.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 5,977.00 | 95.00 | 1,600.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 500.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 21,012.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | 6.47 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 1,678.17 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 49.72 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 20.67 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | 6.47 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 1,786.75 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 53.15 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 20.79 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 21,012.00 | 3,622.19 | .00 | |
| BEGINNING BALANCE: Util / Communications Tower | | | | | 525332 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525332 | 3,500.00 | | | U |
| 07/01/2011 | PORD | P1200829 | | FERRELLGAS | 525332 | | | 250.00 | U |
| 07/06/2011 | INNI | I1201179 | | SCE&G | 525332 | | 170.33 | | U |
| 07/06/2011 | INNI | I1201182 | | SCE&G | 525332 | | 44.28 | | U |
| 07/20/2011 | INNI | I1201929 | | TRI-COUNTY ELECTRIC INC | 525332 | | 13.91 | | U |
| 08/05/2011 | INNI | I1203745 | | SCE&G | 525332 | | 171.16 | | 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 | | | | |
| 08/05/2011 | INNI | I1203750 | | SCE&G | 525332 | | 44.28 | | U |
| 08/19/2011 | INNI | I1204989 | | TRI-COUNTY ELECTRIC INC | 525332 | | 13.91 | | U |
| ENDING BALANCE: | | Util / Communications Tower | | | 525332 | 3,500.00 | 457.87 | 250.00 | |
| BEGINNING BALANCE: Laundry & Linen Service | | | | | 525500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525500 | 200.00 | | | U |
| 07/01/2011 | PORD | P1200775 | | LEXINGTON DRY CLEANING INC | 525500 | | | 200.00 | U |
| ENDING BALANCE: | | Laundry & Linen Service | | | 525500 | 200.00 | .00 | 200.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 5,000.00 | | | U |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 5,000.00 | .00 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,938,660.00 | 281,229.15 | .00 | |
| | | | | GENERAL OPERATING | 07 | 55,834.00 | 10,252.06 | 3,050.00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy | | | | | 2605 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 92,610.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 2,063.00 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 3,530.82 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 3,530.81 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 3,530.81 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 92,610.00 | 12,655.44 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 7,084.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 133.14 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 270.10 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 229.13 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 229.14 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,084.00 | 861.51 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 8,831.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 196.71 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 336.66 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 336.66 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 336.66 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 8,831.00 | 1,206.69 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 278.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 6.19 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 10.59 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 10.59 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 10.59 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|------------------------------------|-----------------|----------------------|----------------------|------------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| ENDING BALANCE: | | | | | Workers Compensation-Employer Cost | 511130 | 278.00 | 37.96 | .00 |
| BEGINNING BALANCE: | | | | | Contracted Maintenance | 520100 | .00 | .00 | .00 |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 200,000.00 | | | U |
| 07/01/2011 | INEI | I1202919 | | ADVANCED SYSTEMS TECHNOLOGY | 520100 | | | -2,775.00 | U |
| 07/01/2011 | INEI | I1202919 | | ADVANCED SYSTEMS TECHNOLOGY | 520100 | | 2,775.00 | | U |
| 07/01/2011 | INEI | I1206391 | | SUNGARD PUBLIC SECTOR INC | 520100 | | | -49,868.53 | U |
| 07/01/2011 | INEI | I1206391 | | SUNGARD PUBLIC SECTOR INC | 520100 | | 49,868.53 | | U |
| 07/01/2011 | PORD | P1200875 | | ADVANCED SYSTEMS TECHNOLOGY | 520100 | | | 2,775.00 | U |
| 07/01/2011 | PORD | P1200932 | | SEPS INC | 520100 | | | 7,792.38 | U |
| 07/01/2011 | PORD | P1201216 | | AT&T | 520100 | | | 63,741.00 | U |
| 07/01/2011 | PORD | P1201216 | | AT&T | 520100 | | | 56,919.72 | U |
| 07/02/2011 | INEI | I1204441 | | AT&T | 520100 | | 4,743.31 | | U |
| 07/02/2011 | INEI | I1204441 | | AT&T | 520100 | | | -5,311.75 | U |
| 07/02/2011 | INEI | I1204441 | | AT&T | 520100 | | 5,311.75 | | U |
| 07/02/2011 | INEI | I1204441 | | AT&T | 520100 | | | -4,743.31 | U |
| 07/08/2011 | CORD | P1200532 | | SUNGARD PUBLIC SECTOR INC | 520100 | | | 49,868.53 | U |
| 08/02/2011 | INEI | I1204442 | | AT&T | 520100 | | 4,743.31 | | U |
| 08/02/2011 | INEI | I1204442 | | AT&T | 520100 | | | -4,743.31 | U |
| 08/02/2011 | INEI | I1204442 | | AT&T | 520100 | | 5,311.75 | | U |
| 08/02/2011 | INEI | I1204442 | | AT&T | 520100 | | | -5,311.75 | U |
| 08/16/2011 | INEI | I1203388 | | SEPS INC | 520100 | | 7,792.38 | | U |
| 08/16/2011 | INEI | I1203388 | | SEPS INC | 520100 | | | -7,792.38 | U |
| ENDING BALANCE: | | | | | Contracted Maintenance | 520100 | 200,000.00 | 80,546.03 | 100,550.60 |
| BEGINNING BALANCE: | | | | | Contracted Services | 520200 | .00 | .00 | .00 |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 300,000.00 | | | U |
| 07/01/2011 | INEI | I1203053 | | REPLAY SYSTEMS, INC. | 520200 | | 3,808.00 | | U |
| 07/01/2011 | INEI | I1203053 | | REPLAY SYSTEMS, INC. | 520200 | | 4,479.00 | | U |
| 07/01/2011 | INEI | I1203053 | | REPLAY SYSTEMS, INC. | 520200 | | | -3,808.00 | U |
| 07/01/2011 | INEI | I1203053 | | REPLAY SYSTEMS, INC. | 520200 | | | -3,640.00 | U |
| 07/01/2011 | INEI | I1203053 | | REPLAY SYSTEMS, INC. | 520200 | | 3,640.00 | | U |
| 07/01/2011 | INEI | I1203053 | | REPLAY SYSTEMS, INC. | 520200 | | | -12,441.00 | U |
| 07/01/2011 | INEI | I1203053 | | REPLAY SYSTEMS, INC. | 520200 | | 12,441.00 | | U |
| 07/01/2011 | INEI | I1203053 | | REPLAY SYSTEMS, INC. | 520200 | | | -4,479.00 | U |
| 07/01/2011 | PORD | P1200744 | | MOTOROLA INC | 520200 | | | 25,733.52 | U |
| 07/01/2011 | PORD | P1200773 | | BOLTE, MARK E. | 520200 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200826 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | | 1,000.00 | U |

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 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|------------|---|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | | |
| 07/01/2011 | PORD | P1200828 | | LANGUAGE LINE SERVICES INC | 520200 | | | 6,500.00 | U | |
| 07/01/2011 | PORD | P1200876 | | ESI AQUISITION INC | 520200 | | | 800.00 | U | |
| 07/01/2011 | PORD | P1200940 | | REPLAY SYSTEMS, INC. | 520200 | | | 3,640.00 | U | |
| 07/01/2011 | PORD | P1200940 | | REPLAY SYSTEMS, INC. | 520200 | | | 4,479.00 | U | |
| 07/01/2011 | PORD | P1200940 | | REPLAY SYSTEMS, INC. | 520200 | | | 3,808.00 | U | |
| 07/01/2011 | PORD | P1200940 | | REPLAY SYSTEMS, INC. | 520200 | | | 12,441.00 | U | |
| 07/01/2011 | PORD | P1201216 | | AT&T | 520200 | | | 6,840.00 | U | |
| 07/01/2011 | PORD | P1201216 | | AT&T | 520200 | | | 5,561.04 | U | |
| 07/01/2011 | PORD | P1201216 | | AT&T | 520200 | | | 217,465.92 | U | |
| 07/01/2011 | PORD | P1201889 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | | 520.00 | U | |
| 07/02/2011 | INEI | I1204441 | | AT&T | 520200 | | 18,382.74 | | U | |
| 07/02/2011 | INEI | I1204441 | | AT&T | 520200 | | | -463.42 | U | |
| 07/02/2011 | INEI | I1204441 | | AT&T | 520200 | | 463.42 | | U | |
| 07/02/2011 | INEI | I1204441 | | AT&T | 520200 | | | -18,382.74 | U | |
| 07/02/2011 | INEI | I1204441 | | AT&T | 520200 | | | -570.00 | U | |
| 07/02/2011 | INEI | I1204441 | | AT&T | 520200 | | 570.00 | | U | |
| 07/31/2011 | INEI | I1204401 | | LANGUAGE LINE SERVICES INC | 520200 | | 293.64 | | U | |
| 07/31/2011 | INEI | I1204401 | | LANGUAGE LINE SERVICES INC | 520200 | | | -293.64 | U | |
| 08/02/2011 | INEI | I1204442 | | AT&T | 520200 | | | -17,962.05 | U | |
| 08/02/2011 | INEI | I1204442 | | AT&T | 520200 | | | -463.42 | U | |
| 08/02/2011 | INEI | I1204442 | | AT&T | 520200 | | 570.00 | | U | |
| 08/02/2011 | INEI | I1204442 | | AT&T | 520200 | | | -570.00 | U | |
| 08/02/2011 | INEI | I1204442 | | AT&T | 520200 | | 463.42 | | U | |
| 08/02/2011 | INEI | I1204442 | | AT&T | 520200 | | 17,962.05 | | U | |
| 08/05/2011 | INEI | I1204298 | | BOLTE, MARK E. | 520200 | | | -90.00 | U | |
| 08/05/2011 | INEI | I1204298 | | BOLTE, MARK E. | 520200 | | 90.00 | | U | |
| 08/09/2011 | INEI | I1204748 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | | -26.00 | U | |
| 08/09/2011 | INEI | I1204748 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | 26.00 | | U | |
| 08/31/2011 | INEI | I1206205 | | LANGUAGE LINE SERVICES INC | 520200 | | 626.28 | | U | |
| 08/31/2011 | INEI | I1206205 | | LANGUAGE LINE SERVICES INC | 520200 | | | -626.28 | U | |
| ENDING BALANCE: Contracted Services | | | | | 520200 | | 300,000.00 | 63,815.55 | 226,472.93 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | | 50,000.00 | | | U |
| 07/01/2011 | PORD | P1200532 | | SUNGARD PUBLIC SECTOR INC | 520702 | | | 49,868.53 | U | |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 428.00 | U | |
| 07/01/2011 | PORD | P1201095 | | ESI AQUISITION INC | 520702 | | | 5,500.00 | U | |
| 07/08/2011 | CORD | P1200532 | | SUNGARD PUBLIC SECTOR INC | 520702 | | | -49,868.53 | U | |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 428.00 | | U | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -428.00 | U |
| 07/28/2011 | INEI | I1203546 | | ESI AQUISITION INC | 520702 | | 5,500.00 | | U |
| 07/28/2011 | INEI | I1203546 | | ESI AQUISITION INC | 520702 | | | -5,500.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 50,000.00 | 5,928.00 | .00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520800 | 600.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 600.00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 2,000.00 | | | U |
| 07/22/2011 | PORD | P1201034 | | HEWLETT PACKARD | 521000 | | | 120.47 | U |
| 07/28/2011 | INEI | I1203270 | | HEWLETT PACKARD | 521000 | | 120.47 | | U |
| 07/28/2011 | INEI | I1203270 | | HEWLETT PACKARD | 521000 | | | -120.47 | U |
| 08/25/2011 | ISSU | U1200959 | | PS- COMMUNICATIONS | 521000 | | 244.22 | | U |
| 08/25/2011 | PORD | P1201503 | | FORMS & SUPPLY INC | 521000 | | | 40.61 | U |
| 08/25/2011 | PORD | P1201503 | | FORMS & SUPPLY INC | 521000 | | | 46.76 | U |
| 08/25/2011 | PORD | P1201503 | | FORMS & SUPPLY INC | 521000 | | | 69.46 | U |
| 08/25/2011 | PORD | P1201503 | | FORMS & SUPPLY INC | 521000 | | | 47.78 | U |
| 08/30/2011 | INEI | I1206118 | | FORMS & SUPPLY INC | 521000 | | | -46.76 | U |
| 08/30/2011 | INEI | I1206118 | | FORMS & SUPPLY INC | 521000 | | 47.78 | | U |
| 08/30/2011 | INEI | I1206118 | | FORMS & SUPPLY INC | 521000 | | 46.76 | | U |
| 08/30/2011 | INEI | I1206118 | | FORMS & SUPPLY INC | 521000 | | | -40.61 | U |
| 08/30/2011 | INEI | I1206118 | | FORMS & SUPPLY INC | 521000 | | 25.97 | | U |
| 08/30/2011 | INEI | I1206118 | | FORMS & SUPPLY INC | 521000 | | | -47.78 | U |
| 08/30/2011 | INEI | I1206119 | | FORMS & SUPPLY INC | 521000 | | 69.46 | | U |
| 08/30/2011 | INEI | I1206119 | | FORMS & SUPPLY INC | 521000 | | | -69.46 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,000.00 | 554.66 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 1,000.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 2,000.00 | | | U |
| 07/01/2011 | PORD | P1200779 | | POSITIVE PROMOTIONS | 521200 | | | 1,300.00 | U |

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|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 2,000.00 | .00 | 1,300.00 | |
| BEGINNING BALANCE: | | | | Generator Repairs & Maintenance | 522050 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | | L1200001 | | FY 11-12 BUDGET | 522050 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Generator Repairs & Maintenance | 522050 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | | L1200001 | | FY 11-12 BUDGET | 522100 | 2,000.00 | | | U |
| 07/01/2011 PORD | | P1200777 | | CIPOV ENTERPRISES INC | 522100 | | | 1,000.00 | U |
| ENDING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | 2,000.00 | .00 | 1,000.00 | |
| BEGINNING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | | L1200001 | | FY 11-12 BUDGET | 522200 | 2,000.00 | | | U |
| 07/01/2011 INEI | | I1203639 | | LOWMAN COMMUNICATIONS INC | 522200 | | | -250.00 | U |
| 07/01/2011 INEI | | I1203639 | | LOWMAN COMMUNICATIONS INC | 522200 | | 250.00 | | U |
| 07/01/2011 PORD | | P1200778 | | LOWMAN COMMUNICATIONS INC | 522200 | | | 250.00 | U |
| 07/01/2011 PORD | | P1200993 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 1,500.00 | U |
| 07/23/2011 INEI | | I1204261 | | COMMUNICATIONS SPECIALISTS | 522200 | | 1,000.00 | | U |
| 07/23/2011 INEI | | I1204261 | | COMMUNICATIONS SPECIALISTS | 522200 | | | -1,000.00 | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 2,000.00 | 1,250.00 | 500.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | | L1200001 | | FY 11-12 BUDGET | 524201 | 48.00 | | | U |
| 08/01/2011 ICNI | | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -23.00 | | U |
| 08/01/2011 INNI | | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| 08/01/2011 INNI | | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 48.00 | 23.00 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | | L1200001 | | FY 11-12 BUDGET | 524202 | 16.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 16.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | | L1200001 | | FY 11-12 BUDGET | 525000 | 42,597.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 2,767.50 | | U |
| 07/01/2011 | INNI | I1201202 | | AT&T | 525000 | | 220.80 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 2,767.50 | | U |
| 08/01/2011 | INNI | I1203680 | | AT&T | 525000 | | 220.80 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 42,597.00 | 5,976.60 | .00 | |
| BEGINNING BALANCE: Telephone (800 Service) | | | | | 525002 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525002 | 125.00 | | | U |
| 07/16/2011 | INNI | I1202254 | | AT&T | 525002 | | 8.25 | | U |
| 08/16/2011 | INNI | I1204889 | | AT&T | 525002 | | 8.25 | | U |
| ENDING BALANCE: Telephone (800 Service) | | | | | 525002 | 125.00 | 16.50 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 1,300.00 | | | U |
| 07/01/2011 | PORD | P1201035 | | SPRINT PCS | 525020 | | | 1,299.96 | U |
| 07/08/2011 | INEI | I1205027 | | SPRINT PCS | 525020 | | 130.82 | | U |
| 07/08/2011 | INEI | I1205027 | | SPRINT PCS | 525020 | | | -130.82 | U |
| 08/08/2011 | INEI | I1205924 | | SPRINT PCS | 525020 | | | -124.42 | U |
| 08/08/2011 | INEI | I1205924 | | SPRINT PCS | 525020 | | 124.42 | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,300.00 | 255.24 | 1,044.72 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 1,000.00 | | | U |
| 07/01/2011 | PORD | P1201035 | | SPRINT PCS | 525021 | | | 999.96 | U |
| 07/08/2011 | INEI | I1205027 | | SPRINT PCS | 525021 | | 73.43 | | U |
| 07/08/2011 | INEI | I1205027 | | SPRINT PCS | 525021 | | | -73.43 | U |
| 08/08/2011 | INEI | I1205924 | | SPRINT PCS | 525021 | | | -73.43 | U |
| 08/08/2011 | INEI | I1205924 | | SPRINT PCS | 525021 | | 73.43 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,000.00 | 146.86 | 853.10 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 5,352.00 | | | U |
| 07/01/2011 | PORD | P1200803 | | MOTOROLA INC | 525030 | | | 5,349.48 | U |
| 07/31/2011 | INEI | I1203863 | | MOTOROLA INC | 525030 | | | -403.36 | U |
| 07/31/2011 | INEI | I1203863 | | MOTOROLA INC | 525030 | | 403.36 | | U |
| 08/01/2011 | INEI | I1205112 | | MOTOROLA INC | 525030 | | | -403.36 | 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 | | | | |
| 08/01/2011 | INEI | I1205112 | | MOTOROLA INC | 525030 | | 403.36 | | U |
| ENDING BALANCE: | | 800 MHz Radio | | Service Charges | 525030 | 5,352.00 | 806.72 | 4,542.76 | |
| BEGINNING BALANCE: | | 800 MHz Radio | | Maintenance Contracts | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 52,975.00 | | | U |
| 07/01/2011 | PORD | P1200808 | | MOTOROLA INC | 525031 | | | 11,000.40 | U |
| 07/01/2011 | PORD | P1200808 | | MOTOROLA INC | 525031 | | | 1,578.60 | U |
| 07/01/2011 | PORD | P1200808 | | MOTOROLA INC | 525031 | | | 3,151.80 | U |
| 07/01/2011 | PORD | P1200808 | | MOTOROLA INC | 525031 | | | 2,447.28 | U |
| 07/01/2011 | PORD | P1200808 | | MOTOROLA INC | 525031 | | | 10,662.96 | U |
| 07/01/2011 | PORD | P1200808 | | MOTOROLA INC | 525031 | | | 4,202.40 | U |
| 07/01/2011 | PORD | P1200808 | | MOTOROLA INC | 525031 | | | 3,263.04 | U |
| 07/01/2011 | PORD | P1200808 | | MOTOROLA INC | 525031 | | | 132.00 | U |
| 07/01/2011 | PORD | P1200808 | | MOTOROLA INC | 525031 | | | 193.92 | U |
| 07/01/2011 | PORD | P1200808 | | MOTOROLA INC | 525031 | | | 132.00 | U |
| 07/01/2011 | PORD | P1200808 | | MOTOROLA INC | 525031 | | | 264.00 | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 938.86 | U |
| ENDING BALANCE: | | 800 MHz Radio | | Maintenance Contracts | 525031 | 52,975.00 | .00 | 37,967.26 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 162.00 | | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 162.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Sharepoint Service Charges | | | 525042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525042 | 160.00 | | | U |
| ENDING BALANCE: | | Sharepoint Service Charges | | | 525042 | 160.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 10,000.00 | | | U |
| 07/01/2011 | PORD | P1200827 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 4,900.00 | U |
| 07/11/2011 | INEI | I1203097 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -700.00 | U |
| 07/11/2011 | INEI | I1203097 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 700.00 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 10,000.00 | 700.00 | 4,200.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 500.00 | | | U |

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: | | | | Subscriptions, Dues, & Books | 525230 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 500.00 | | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Motor Pool Reimbursement | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 1,000.00 | | | U |
| 08/31/2011 | FT01 | J1200675 | | AUG 11 MOTOR POOL USAGE | 525250 | | 42.74 | | U |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 1,000.00 | 42.74 | .00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 145,815.00 | | | U |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 529903 | 850,000.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 995,815.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 2,000.00 | | | U |
| 07/01/2011 | PORD | P1201456 | | CABLE & CONNECTIONS INC | 540000 | | | 300.00 | U |
| 07/11/2011 | PORD | P1200719 | | MOTOROLA INC | 540000 | | | 150.07 | U |
| 08/02/2011 | INEI | I1204626 | | MOTOROLA INC | 540000 | | 150.07 | | U |
| 08/02/2011 | INEI | I1204626 | | MOTOROLA INC | 540000 | | | -150.07 | U |
| 08/11/2011 | INNI | I1203754 | | PETTY CASH/FINANCE DEPARTME | 540000 | | 13.96 | | U |
| 08/15/2011 | PORD | P1201409 | | CRUCIAL TECHNOLOGY | 540000 | | | 192.59 | U |
| 08/24/2011 | INEI | I1205575 | | CRUCIAL TECHNOLOGY | 540000 | | | -192.59 | U |
| 08/24/2011 | INEI | I1205575 | | CRUCIAL TECHNOLOGY | 540000 | | 192.59 | | U |
| 08/26/2011 | PORD | P1201528 | | ORAM DISTRIBUTORS | 540000 | | | 9.63 | U |
| 08/26/2011 | PORD | P1201528 | | ORAM DISTRIBUTORS | 540000 | | | 102.72 | U |
| 08/26/2011 | PORD | P1201528 | | ORAM DISTRIBUTORS | 540000 | | | 367.01 | U |
| 08/26/2011 | PORD | P1201528 | | ORAM DISTRIBUTORS | 540000 | | | 314.58 | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 2,000.00 | 356.62 | 1,093.94 | |

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: | | | | Minor Software | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 490.00 | | | U |
| ENDING BALANCE: | | | | Minor Software | 540010 | 490.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (10) APCO MEDS Guide Cards | 5A8303 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 5A8303 | 5,000.00 | | | U |
| ENDING BALANCE: | | | | (10) APCO MEDS Guide Cards | 5A8303 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | 911 Training Simulation Equip/Sftwr | 5A8311 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 5A8311 | 11,500.00 | | | U |
| ENDING BALANCE: | | | | 911 Training Simulation Equip/Sftwr | 5A8311 | 11,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Software Development | 5A9327 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 5A9327 | 29,224.00 | | | U |
| ENDING BALANCE: | | | | Software Development | 5A9327 | 29,224.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Recording Equipment - Replacement | 5A9330 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 5A9330 | 97,891.00 | | | U |
| ENDING BALANCE: | | | | Recording Equipment - Replacement | 5A9330 | 97,891.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Monitors | 5AA225 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 5AA225 | 4,000.00 | | | U |
| ENDING BALANCE: | | | | Monitors | 5AA225 | 4,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (4) Power Poles | 5AA279 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 5AA279 | 1,503.00 | | | U |
| ENDING BALANCE: | | | | (4) Power Poles | 5AA279 | 1,503.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Monitors - Replacement | 5AC278 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC278 | 5,000.00 | | | U |
| ENDING BALANCE: | | | | Monitors - Replacement | 5AC278 | 5,000.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy | | | | | 2605 | | | | |
| BEGINNING BALANCE: (4) Dispatch Chairs - Replacement | | | | | 5AC279 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC279 | 5,178.00 | | | U |
| ENDING BALANCE: (4) Dispatch Chairs - Replacement | | | | | 5AC279 | 5,178.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Laptop - Replacement | | | | | 5AC280 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC280 | 913.00 | | | U |
| ENDING BALANCE: (1) Laptop - Replacement | | | | | 5AC280 | 913.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Cross Patch Radios - Repl. | | | | | 5AC281 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC281 | 11,619.00 | | | U |
| ENDING BALANCE: (2) Cross Patch Radios - Repl. | | | | | 5AC281 | 11,619.00 | .00 | .00 | |
| TOTAL FUND: 2605 PS / Emergency Telephone Sy | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 124,403.00 | 17,361.60 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 1,847,468.00 | 160,418.52 | 379,525.31 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 911 Communications Cntr/EOC | 4507 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200587 | | BAR 12-013 | 529903 | 5,612.00 | | | U |
| 07/01/2011 | BD02 | J1200587 | | BAR 12-013 | 529903 | 51,454.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 57,066.00 | .00 | .00 | |
| TOTAL FUND: 4507 911 Communications Cntr/EOC | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 57,066.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 520700 | 10,550.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520700 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520700 | | | 8,000.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520700 | | | 1,350.00 | U |
| 07/17/2011 | INEI | I1203534 | | SUNGARD PUBLIC SECTOR INC | 520700 | | 7,000.00 | | U |
| 07/17/2011 | INEI | I1203534 | | SUNGARD PUBLIC SECTOR INC | 520700 | | | -7,000.00 | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 10,550.00 | 7,000.00 | 2,350.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 525210 | 9,111.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 9,111.00 | .00 | .00 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 549904 | 85,511.00 | | | U |
| 07/14/2011 | BD02 | J1200276 | | ABT 12-007 | 549904 | -2,445.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 83,066.00 | .00 | .00 | |
| BEGINNING BALANCE: SUNGARD Public SectorOSS I CAD Sys. | | | | | 5AA335 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AA335 | 6,265.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA335 | | | 6,264.87 | U |
| 07/08/2011 | INEI | I1204983 | | SUNGARD PUBLIC SECTOR INC | 5AA335 | | | -434.67 | U |
| 07/08/2011 | INEI | I1204983 | | SUNGARD PUBLIC SECTOR INC | 5AA335 | | 434.67 | | U |
| ENDING BALANCE: SUNGARD Public SectorOSS I CAD Sys. | | | | | 5AA335 | 6,265.00 | 434.67 | 5,830.20 | |
| BEGINNING BALANCE: (1) PageGate Paging Software Licen. | | | | | 5AA337 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AA337 | 115.00 | | | U |
| ENDING BALANCE: (1) PageGate Paging Software Licen. | | | | | 5AA337 | 115.00 | .00 | .00 | |
| BEGINNING BALANCE: (14) Dispatch Workstations | | | | | 5AA591 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AA591 | 293.00 | | | U |
| ENDING BALANCE: (14) Dispatch Workstations | | | | | 5AA591 | 293.00 | .00 | .00 | |
| BEGINNING BALANCE: (13) KVM Switches w/Ext Cables | | | | | 5AB543 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AB543 | 111.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| ENDING BALANCE: | | (13) | | KVM Switches w/Ext Cables | 5AB543 | 111.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) | | Network Printers | 5AB548 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AB548 | 112.00 | | | U |
| ENDING BALANCE: | | (2) | | Network Printers | 5AB548 | 112.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) | | Network Firewalls | 5AC316 | .00 | .00 | .00 | |
| 07/14/2011 | BD02 | J1200276 | | ABT 12-007 | 5AC316 | 2,445.00 | | | U |
| 07/21/2011 | PORD | P1200987 | | DATA NETWORK SOLUTIONS | 5AC316 | | | 192.60 | U |
| 07/21/2011 | PORD | P1200987 | | DATA NETWORK SOLUTIONS | 5AC316 | | | 2,251.75 | U |
| 07/25/2011 | INEI | I1204760 | | DATA NETWORK SOLUTIONS | 5AC316 | | 192.60 | | U |
| 07/25/2011 | INEI | I1204760 | | DATA NETWORK SOLUTIONS | 5AC316 | | | -2,251.75 | U |
| 07/25/2011 | INEI | I1204760 | | DATA NETWORK SOLUTIONS | 5AC316 | | | -192.60 | U |
| 07/25/2011 | INEI | I1204760 | | DATA NETWORK SOLUTIONS | 5AC316 | | 2,251.75 | | U |
| ENDING BALANCE: | | (2) | | Network Firewalls | 5AC316 | 2,445.00 | 2,444.35 | .00 | |
| TOTAL FUND: 4510 Dispatch/Records Management | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 112,068.00 | 9,879.02 | 8,180.20 | |
| TOTAL ORGANIZATION: 131300 Communications | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,063,063.00 | 298,590.75 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 2,072,436.00 | 180,549.60 | 390,755.51 | |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

PAGE 675
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 131301 Communication 911 & EOC Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| BEGINNING BALANCE: | | Construction | | | 5AA444 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 5AA444 | 2,074,377.00 | | | U |
| ENDING BALANCE: | | Construction | | | 5AA444 | 2,074,377.00 | .00 | .00 | |
| TOTAL FUND: 2605 PS / Emergency Telephone Sy | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 2,074,377.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131301 Communication 911 & EOC Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 911 Communications Cntr/EOC | 4507 | | | | |
| BEGINNING BALANCE: CIO Consulting Services | | | | | 520311 | .00 | .00 | .00 | |
| 06/30/2011 | INEP | I1204430 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -7,297.50 | U |
| 07/01/2011 | BD02 | J1200587 | | BAR 12-013 | 520311 | 7,298.00 | | | U |
| 07/01/2011 | BD02 | J1200603 | | BAR 12-013 | 520311 | -1,523.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520311 | | | 7,297.50 | U |
| 07/01/2011 | PORD | P1201878 | | ADVANCED AUTOMATION CONSULT | 520311 | | | 5,775.00 | U |
| 07/30/2011 | INEI | I1206907 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -315.00 | U |
| 07/30/2011 | INEI | I1206907 | | ADVANCED AUTOMATION CONSULT | 520311 | | 315.00 | | U |
| 08/31/2011 | INEI | I1206908 | | ADVANCED AUTOMATION CONSULT | 520311 | | 735.00 | | U |
| 08/31/2011 | INEI | I1206908 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -735.00 | U |
| ENDING BALANCE: CIO Consulting Services | | | | | 520311 | 5,775.00 | 1,050.00 | 4,725.00 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200587 | | BAR 12-013 | 549904 | 84,054.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 84,054.00 | .00 | .00 | |
| BEGINNING BALANCE: A & E Space Programming | | | | | 5AA437 | .00 | .00 | .00 | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA437 | | | .00 | U |
| ENDING BALANCE: A & E Space Programming | | | | | 5AA437 | .00 | .00 | .00 | |
| BEGINNING BALANCE: A & E Schematic Design | | | | | 5AA438 | .00 | .00 | .00 | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA438 | | | .00 | U |
| ENDING BALANCE: A & E Schematic Design | | | | | 5AA438 | .00 | .00 | .00 | |
| BEGINNING BALANCE: A & E Design Development | | | | | 5AA439 | .00 | .00 | .00 | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA439 | | | .00 | U |
| ENDING BALANCE: A & E Design Development | | | | | 5AA439 | .00 | .00 | .00 | |
| BEGINNING BALANCE: A & E Construction Documents | | | | | 5AA440 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200587 | | BAR 12-013 | 5AA440 | 9,017.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA440 | | | 9,016.15 | U |
| ENDING BALANCE: A & E Construction Documents | | | | | 5AA440 | 9,017.00 | .00 | 9,016.15 | |
| BEGINNING BALANCE: A & E Bidding/Negotiations | | | | | 5AA441 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200587 | | BAR 12-013 | 5AA441 | 12,476.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131301 Communication 911 & EOC Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 911 Communications Cntr/EOC | 4507 | | | | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA441 | | | 12,476.00 | U |
| ENDING BALANCE: | | A & E Bidding/Negotiations | | | 5AA441 | 12,476.00 | .00 | 12,476.00 | |
| BEGINNING BALANCE: A & E Reimbursable Expenses | | | | | 5AA442 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200587 | | BAR 12-013 | 5AA442 | 22,047.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA442 | | | 22,046.50 | U |
| ENDING BALANCE: | | A & E Reimbursable Expenses | | | 5AA442 | 22,047.00 | .00 | 22,046.50 | |
| BEGINNING BALANCE: Construction Management | | | | | 5AA443 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200587 | | BAR 12-013 | 5AA443 | 149,742.00 | | | U |
| ENDING BALANCE: | | Construction Management | | | 5AA443 | 149,742.00 | .00 | .00 | |
| BEGINNING BALANCE: Construction | | | | | 5AA444 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200587 | | BAR 12-013 | 5AA444 | 4,394,548.00 | | | U |
| ENDING BALANCE: | | Construction | | | 5AA444 | 4,394,548.00 | .00 | .00 | |
| BEGINNING BALANCE: Site Work | | | | | 5AA445 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200587 | | BAR 12-013 | 5AA445 | 19,500.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA445 | | | 19,500.00 | U |
| ENDING BALANCE: | | Site Work | | | 5AA445 | 19,500.00 | .00 | 19,500.00 | |
| TOTAL FUND: 4507 911 Communications Cntr/EOC | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 4,697,159.00 | 1,050.00 | 67,763.65 | |
| TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 6,771,536.00 | 1,050.00 | 67,763.65 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 4,312,233.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 116,003.83 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510100 | | -29,124.18 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510100 | | -36,380.46 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 180,306.46 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 40,429.00 | | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510100 | | -30,450.20 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 175,902.82 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510100 | | -33,433.58 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 182,549.96 | | U |
| 08/26/2011 | HGNL | F1200012 | | HR Payroll 2011 BW 17 1 | 510100 | | 3,550.86 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 4,352,662.00 | 528,925.51 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 1,057,411.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510199 | | 14,562.09 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510199 | | 29,124.18 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510199 | | 36,380.46 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510199 | | 18,190.23 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510199 | | 30,450.20 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510199 | | 15,225.10 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510199 | | 33,433.58 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510199 | | 16,716.79 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 1,057,411.00 | 194,082.63 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510200 | | 213.09 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510200 | | 448.74 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510200 | 662.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510200 | | 100.02 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 662.00 | 761.85 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 194,848.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 3,684.93 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 7,454.26 | | U |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510300 | 5,089.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 6,490.89 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 7,595.94 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 199,937.00 | 25,226.02 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 427,214.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 9,376.41 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 15,789.66 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 13,915.06 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 14,611.33 | | U |
| 08/26/2011 | HFEX | F1200012 | | HR Payroll 2011 BW 17 1 | 511112 | | 271.64 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 427,214.00 | 53,964.10 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 530,574.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 12,821.13 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 19,607.43 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 9,354.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 18,833.67 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 19,686.70 | | U |
| 08/26/2011 | HFEX | F1200012 | | HR Payroll 2011 BW 17 1 | 511113 | | 338.57 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 539,928.00 | 71,287.50 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 1,006,200.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 83,850.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 83,850.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 1,006,200.00 | 167,700.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 493,152.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 12,260.15 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 18,777.54 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 17,993.83 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 18,820.32 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/26/2011 | HFEF | F1200012 | | HR Payroll 2011 BW 17 1 | 511130 | | 327.74 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 493,152.00 | 68,179.58 | .00 | |
| BEGINNING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | .00 | .00 | .00 | |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 56.49 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 18.83 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 37.66 | | U |
| ENDING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | .00 | 112.98 | .00 | |
| BEGINNING BALANCE: | | | | Volunteer Subsistence | 516100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 516100 | 20,000.00 | | | U |
| ENDING BALANCE: | | | | Volunteer Subsistence | 516100 | 20,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Contracted Maintenance | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 30,932.00 | | | U |
| 07/01/2011 | PORD | P1200132 | | STRYKER SALES CORP. | 520100 | | | 13,832.96 | U |
| 07/01/2011 | PORD | P1200132 | | STRYKER SALES CORP. | 520100 | | | 4,844.96 | U |
| 07/01/2011 | PORD | P1200132 | | STRYKER SALES CORP. | 520100 | | | 725.46 | U |
| 07/01/2011 | PORD | P1200137 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 800.00 | U |
| 07/01/2011 | PORD | P1201577 | | MOTOROLA INC | 520100 | | | 5,736.06 | U |
| 07/01/2011 | PORD | P1201577 | | MOTOROLA INC | 520100 | | | 7,820.84 | U |
| 07/01/2011 | INEI | I1204434 | | STRYKER SALES CORP. | 520100 | 4,454.62 | | | U |
| 07/01/2011 | INEI | I1204434 | | STRYKER SALES CORP. | 520100 | | | -721.82 | U |
| 07/01/2011 | INEI | I1204434 | | STRYKER SALES CORP. | 520100 | 12,917.07 | | | U |
| 07/01/2011 | INEI | I1204434 | | STRYKER SALES CORP. | 520100 | | | -4,454.62 | U |
| 07/01/2011 | INEI | I1204434 | | STRYKER SALES CORP. | 520100 | | | -12,917.07 | U |
| 07/01/2011 | INEI | I1204434 | | STRYKER SALES CORP. | 520100 | | 721.82 | | U |
| 08/15/2011 | BD02 | J1200560 | | ABT 12-032 | 520100 | 2,701.00 | | | U |
| 08/23/2011 | CORD | P1200132 | | STRYKER SALES CORP. | 520100 | | | -3.64 | U |
| 08/23/2011 | CORD | P1200132 | | STRYKER SALES CORP. | 520100 | | | -915.89 | U |
| 08/23/2011 | CORD | P1200132 | | STRYKER SALES CORP. | 520100 | | | -390.34 | U |
| 08/31/2011 | PORD | P1201573 | | PHILIPS HEALTHCARE | 520100 | | | 1,181.65 | U |
| ENDING BALANCE: | | | | Contracted Maintenance | 520100 | 33,633.00 | 18,093.51 | 15,538.55 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 14,509.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1201291 | | MOTOROLA INC | 520200 | | | 10,272.00 | U |
| 07/31/2011 | INEI | I1203831 | | MOTOROLA INC | 520200 | | | -856.00 | U |
| 07/31/2011 | INEI | I1203831 | | MOTOROLA INC | 520200 | | 856.00 | | U |
| 08/01/2011 | INEI | I1205101 | | MOTOROLA INC | 520200 | | | -856.00 | U |
| 08/01/2011 | INEI | I1205101 | | MOTOROLA INC | 520200 | | 856.00 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 14,509.00 | 1,712.00 | 8,560.00 | |
| BEGINNING BALANCE: Physical Fitness Program | | | | | 520201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520201 | 24,050.00 | | | U |
| 07/01/2011 | PORD | P1200122 | | LMC OCCUPATIONAL HEALTH | 520201 | | | 2,000.00 | U |
| 07/28/2011 | PORD | P1201144 | | FITNESS FORUM | 520201 | | | 17,000.00 | U |
| 08/31/2011 | INEI | I1207119 | | LMC OCCUPATIONAL HEALTH | 520201 | | | -160.00 | U |
| 08/31/2011 | INEI | I1207119 | | LMC OCCUPATIONAL HEALTH | 520201 | | 160.00 | | U |
| ENDING BALANCE: Physical Fitness Program | | | | | 520201 | 24,050.00 | 160.00 | 18,840.00 | |
| BEGINNING BALANCE: Medical Service Contract | | | | | 520202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520202 | 24,000.00 | | | U |
| 07/01/2011 | PORD | P1200103 | | DONATO MD, ANDREW R. | 520202 | | | 24,000.00 | U |
| 07/01/2011 | INEI | I1200317 | | DONATO MD, ANDREW R. | 520202 | | 2,000.00 | | U |
| 07/01/2011 | INEI | I1200317 | | DONATO MD, ANDREW R. | 520202 | | | -2,000.00 | U |
| 08/01/2011 | INEI | I1202237 | | DONATO MD, ANDREW R. | 520202 | | 2,000.00 | | U |
| 08/01/2011 | INEI | I1202237 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520206 | 2,000.00 | | | U |
| 07/01/2011 | PORD | P1200142 | | L1 ENROLLMENT SERVICES | 520206 | | | 2,000.00 | U |
| 07/31/2011 | INEI | I1203624 | | L1 ENROLLMENT SERVICES | 520206 | | 74.50 | | U |
| 07/31/2011 | INEI | I1203624 | | L1 ENROLLMENT SERVICES | 520206 | | | -74.50 | U |
| 08/31/2011 | INEI | I1207115 | | L1 ENROLLMENT SERVICES | 520206 | | 37.25 | | U |
| 08/31/2011 | INEI | I1207115 | | L1 ENROLLMENT SERVICES | 520206 | | | -37.25 | U |
| ENDING BALANCE: Background History Screening | | | | | 520206 | 2,000.00 | 111.75 | 1,888.25 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 2,500.00 | | | U |
| 07/01/2011 | PORD | P1201261 | | M & W TOWING LLC | 520233 | | | 1,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/09/2011 | INNI | CR12048 | | CAROLINA FLEET LLC | 520233 | | 300.00 | | U |
| 07/21/2011 | INNI | CR12072 | | WAYNES AUTOMOTIVE CENTER IN | 520233 | | 150.00 | | U |
| 08/20/2011 | INEI | I1205570 | | M & W TOWING LLC | 520233 | | 275.00 | | U |
| 08/20/2011 | INEI | I1205570 | | M & W TOWING LLC | 520233 | | | -275.00 | U |
| 08/29/2011 | INEI | I1206226 | | M & W TOWING LLC | 520233 | | | -275.00 | U |
| 08/29/2011 | INEI | I1206226 | | M & W TOWING LLC | 520233 | | 275.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 2,500.00 | 1,000.00 | 450.00 | |
| BEGINNING BALANCE: Third Party Billing Services | | | | | 520249 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | L1200002 | | FY11-12 BUDGET | 520249 | 375,050.00 | | | U |
| 07/01/2011 | PORD | P1200619 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | 17,112.00 | U |
| 07/01/2011 | PORD | P1200619 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | 120,852.00 | U |
| 07/01/2011 | PORD | P1200619 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | 237,060.00 | U |
| 07/31/2011 | INEI | I1204893 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 166.17 | | U |
| 07/31/2011 | INEI | I1204893 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -2,890.81 | U |
| 07/31/2011 | INEI | I1204893 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 2,890.81 | | U |
| 07/31/2011 | INEI | I1204893 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -16,306.55 | U |
| 07/31/2011 | INEI | I1204893 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -166.17 | U |
| 07/31/2011 | INEI | I1204893 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 16,306.55 | | U |
| ENDING BALANCE: Third Party Billing Services | | | | | 520249 | 375,050.00 | 19,363.53 | 355,660.47 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520305 | 15,000.00 | | | U |
| 07/01/2011 | PORD | P1200106 | | DIVERSIFIED MEDICAL SERVICE | 520305 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200122 | | LMC OCCUPATIONAL HEALTH | 520305 | | | 12,000.00 | U |
| 07/31/2011 | INEI | I1204265 | | DIVERSIFIED MEDICAL SERVICE | 520305 | | | -153.05 | U |
| 07/31/2011 | INEI | I1204265 | | DIVERSIFIED MEDICAL SERVICE | 520305 | | 153.05 | | U |
| 07/31/2011 | INEI | I1204452 | | LMC OCCUPATIONAL HEALTH | 520305 | | 364.00 | | U |
| 07/31/2011 | INEI | I1204452 | | LMC OCCUPATIONAL HEALTH | 520305 | | | -364.00 | U |
| 08/31/2011 | INEI | I1207119 | | LMC OCCUPATIONAL HEALTH | 520305 | | 1,044.00 | | U |
| 08/31/2011 | INEI | I1207119 | | LMC OCCUPATIONAL HEALTH | 520305 | | | -1,044.00 | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 15,000.00 | 1,561.05 | 10,738.95 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200947 | | ABT 12-038A | 520704 | 373.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 372.55 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 373.00 | 372.55 | .00 | |

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|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520800 | 1,000.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Rescue Squad | | | | | 520900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520900 | 60,000.00 | | | U |
| ENDING BALANCE: Rescue Squad | | | | | 520900 | 60,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 6,000.00 | | | U |
| 07/01/2011 | PORD | P1200126 | | FORMS & SUPPLY INC | 521000 | | | 500.00 | U |
| 07/07/2011 | ISSU | U1200080 | | PS/ EMS | 521000 | | 47.97 | | U |
| 07/12/2011 | PORD | P1200750 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 108.69 | U |
| 07/12/2011 | PORD | P1200750 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 108.69 | U |
| 07/12/2011 | PORD | P1200750 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 326.07 | U |
| 07/12/2011 | PORD | P1200750 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 108.69 | U |
| 07/12/2011 | PORD | P1200750 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 122.94 | U |
| 07/12/2011 | PORD | P1200750 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 390.53 | U |
| 07/15/2011 | INEI | I1202727 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -326.07 | U |
| 07/15/2011 | INEI | I1202727 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 108.69 | | U |
| 07/15/2011 | INEI | I1202727 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -108.69 | U |
| 07/15/2011 | INEI | I1202727 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 108.69 | | U |
| 07/15/2011 | INEI | I1202727 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -108.69 | U |
| 07/15/2011 | INEI | I1202727 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -390.53 | U |
| 07/15/2011 | INEI | I1202727 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -108.69 | U |
| 07/15/2011 | INEI | I1202727 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 390.53 | | U |
| 07/15/2011 | INEI | I1202727 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 326.07 | | U |
| 07/15/2011 | INEI | I1202727 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -122.94 | U |
| 07/15/2011 | INEI | I1202727 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 122.94 | | U |
| 07/15/2011 | INEI | I1202727 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 108.69 | | U |
| 07/19/2011 | ISSU | U1200308 | | PS- EMS | 521000 | | 5.85 | | U |
| 07/22/2011 | INEI | I1203762 | | FORMS & SUPPLY INC | 521000 | | 105.37 | | U |
| 07/22/2011 | INEI | I1203762 | | FORMS & SUPPLY INC | 521000 | | | -105.37 | U |
| 08/03/2011 | INEI | I1204159 | | FORMS & SUPPLY INC | 521000 | | | -34.05 | U |
| 08/03/2011 | INEI | I1204159 | | FORMS & SUPPLY INC | 521000 | | 34.05 | | U |
| 08/09/2011 | ISSU | U1200679 | | PS- EMS | 521000 | | 90.03 | | U |
| 08/16/2011 | ISSU | U1200786 | | PS- EMS | 521000 | | 32.17 | | U |
| 08/18/2011 | PORD | P1201448 | | BUSINESS CARDS TOMORROW | 521000 | | | 20.33 | 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 | | | | |
| 08/18/2011 | PORD | P1201448 | | BUSINESS CARDS TOMORROW | 521000 | | | 3.21 | U |
| 08/18/2011 | PORD | P1201448 | | BUSINESS CARDS TOMORROW | 521000 | | | 16.05 | U |
| 08/18/2011 | INEI | I1205246 | | FORMS & SUPPLY INC | 521000 | | 56.81 | | U |
| 08/18/2011 | INEI | I1205246 | | FORMS & SUPPLY INC | 521000 | | | -56.81 | U |
| 08/25/2011 | ISSU | U1200962 | | PS- EMS | 521000 | | 33.99 | | U |
| 08/25/2011 | INEI | I1205595 | | FORMS & SUPPLY INC | 521000 | | | -55.60 | U |
| 08/25/2011 | INEI | I1205595 | | FORMS & SUPPLY INC | 521000 | | 55.60 | | U |
| 08/26/2011 | ISSU | U1200996 | | PS- EMS | 521000 | | 104.02 | | U |
| 08/31/2011 | PORD | P1201571 | | BUSINESS CARDS TOMORROW | 521000 | | | 20.33 | U |
| 08/31/2011 | PORD | P1201571 | | BUSINESS CARDS TOMORROW | 521000 | | | 3.21 | U |
| 08/31/2011 | PORD | P1201571 | | BUSINESS CARDS TOMORROW | 521000 | | | 16.05 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,000.00 | 1,731.47 | 327.35 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 3,500.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 175.76 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 126.74 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 3,500.00 | 302.50 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 14,500.00 | | | U |
| 07/01/2011 | PORD | P1200124 | | BI-LO | 521200 | | | 400.00 | U |
| 07/01/2011 | PORD | P1200125 | | LOWES | 521200 | | | 800.00 | U |
| 07/18/2011 | INEI | I1203068 | | LOWES | 521200 | | 83.03 | | U |
| 07/18/2011 | INEI | I1203068 | | LOWES | 521200 | | | -83.03 | U |
| 07/19/2011 | ISSU | U1200307 | | PS- EMS | 521200 | | 373.37 | | U |
| 07/27/2011 | ISSU | U1200476 | | PS/EMS | 521200 | | 33.00 | | U |
| 08/02/2011 | PORD | P1201207 | | LIVE WIRE COMMUNICATIONSINC | 521200 | | | 42.75 | U |
| 08/08/2011 | POCL | *1200555 | | Close PO P1201207 | 521200 | | | -42.75 | U |
| 08/09/2011 | ISSU | U1200678 | | PS- EMS | 521200 | | 285.53 | | U |
| 08/10/2011 | ISSU | U1200700 | | PRINT SHOP | 521200 | | 60.60 | | U |
| 08/11/2011 | INEI | I1204733 | | LOWES | 521200 | | 13.43 | | U |
| 08/11/2011 | INEI | I1204733 | | LOWES | 521200 | | | -13.43 | U |
| 08/22/2011 | PORD | P1201474 | | CROMERS P-NUTS INC | 521200 | | | 655.64 | U |
| 08/22/2011 | PORD | P1201474 | | CROMERS P-NUTS INC | 521200 | | | 50.00 | U |
| 08/22/2011 | PORD | P1201474 | | CROMERS P-NUTS INC | 521200 | | | 20.33 | U |
| 08/24/2011 | INEI | I1205679 | | LOWES | 521200 | | 27.57 | | U |
| 08/24/2011 | INEI | I1205679 | | LOWES | 521200 | | | -27.57 | 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: | | | | Operating Supplies | 521200 | 14,500.00 | 876.53 | 1,801.94 | |
| BEGINNING BALANCE: | | | | Public Education Supplies | 521213 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521213 | 2,000.00 | .00 | .00 | U |
| ENDING BALANCE: | | | | Public Education Supplies | 521213 | 2,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Health Supplies | 521400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521400 | 190,000.00 | | | U |
| 07/01/2011 | PORD | P1200109 | | ALLMED | 521400 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200110 | | BOUND TREE MEDICAL LLC | 521400 | | | 30,000.00 | U |
| 07/01/2011 | PORD | P1200111 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | 32,500.00 | U |
| 07/01/2011 | PORD | P1200112 | | EVER READY FIRST AID | 521400 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200113 | | FIRST CHOICE MEDICAL SUPPLY | 521400 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200114 | | KENTRON HEALTH CARE, INC. | 521400 | | | 12,000.00 | U |
| 07/01/2011 | PORD | P1200115 | | JEFFERSON MEDICAL SUPPLIES, | 521400 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200116 | | HENRY SCHEIN INC | 521400 | | | 60,000.00 | U |
| 07/01/2011 | PORD | P1200117 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200118 | | LEXINGTON MEDICAL CENTER | 521400 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200119 | | MOORE MEDICAL CORP | 521400 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200120 | | QUADMED INC | 521400 | | | 18,000.00 | U |
| 07/01/2011 | PORD | P1200121 | | VERMED INC | 521400 | | | 6,500.00 | U |
| 07/01/2011 | INEI | I1202569 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 698.22 | | U |
| 07/01/2011 | INEI | I1202569 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -698.22 | U |
| 07/01/2011 | INEI | I1203652 | | KENTRON HEALTH CARE, INC. | 521400 | | 1,360.73 | | U |
| 07/01/2011 | INEI | I1203652 | | KENTRON HEALTH CARE, INC. | 521400 | | | -1,360.73 | U |
| 07/01/2011 | PORD | P1200813 | | MACHINE & WELDING SUPPLY CO | 521400 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200867 | | PRAXAIR DISTRIBUTION INC | 521400 | | | 7,000.00 | U |
| 07/05/2011 | INEI | I1202566 | | QUADMED INC | 521400 | | 1,108.52 | | U |
| 07/05/2011 | INEI | I1202566 | | QUADMED INC | 521400 | | | -1,108.52 | U |
| 07/05/2011 | INEI | I1202568 | | VERMED INC | 521400 | | 770.40 | | U |
| 07/05/2011 | INEI | I1202568 | | VERMED INC | 521400 | | | -770.40 | U |
| 07/05/2011 | INEI | I1203074 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -13.05 | U |
| 07/05/2011 | INEI | I1203074 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 13.05 | | U |
| 07/05/2011 | INEI | I1203075 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -3,731.56 | U |
| 07/05/2011 | INEI | I1203075 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 3,731.56 | | U |
| 07/05/2011 | INEI | I1203157 | | MACHINE & WELDING SUPPLY CO | 521400 | | 139.83 | | U |
| 07/05/2011 | INEI | I1203157 | | MACHINE & WELDING SUPPLY CO | 521400 | | | -139.83 | U |
| 07/06/2011 | INEI | I1203135 | | BOUND TREE MEDICAL LLC | 521400 | | | -2,090.49 | U |

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 | | | | |
| 07/06/2011 | INEI | I1203135 | | BOUND TREE MEDICAL LLC | 521400 | | 2,090.49 | | U |
| 07/07/2011 | INEI | I1203587 | | HENRY SCHEIN INC | 521400 | | | -5,390.62 | U |
| 07/07/2011 | INEI | I1203587 | | HENRY SCHEIN INC | 521400 | | 5,390.62 | | U |
| 07/08/2011 | INEI | I1203590 | | HENRY SCHEIN INC | 521400 | | | -28.36 | U |
| 07/08/2011 | INEI | I1203590 | | HENRY SCHEIN INC | 521400 | | 28.36 | | U |
| 07/11/2011 | INEI | I1203158 | | MACHINE & WELDING SUPPLY CO | 521400 | | | -63.85 | U |
| 07/11/2011 | INEI | I1203158 | | MACHINE & WELDING SUPPLY CO | 521400 | | 63.85 | | U |
| 07/12/2011 | INEI | I1204575 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -13.40 | U |
| 07/12/2011 | INEI | I1204575 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 13.40 | | U |
| 07/13/2011 | INEC | I1204648 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | 677.58 | U |
| 07/13/2011 | INEC | I1204648 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | -677.58 | | U |
| 07/14/2011 | INEI | I1203134 | | BOUND TREE MEDICAL LLC | 521400 | | 59.32 | | U |
| 07/14/2011 | INEI | I1203134 | | BOUND TREE MEDICAL LLC | 521400 | | | -59.32 | U |
| 07/14/2011 | INEI | I1203159 | | MACHINE & WELDING SUPPLY CO | 521400 | | 55.47 | | U |
| 07/14/2011 | INEI | I1203159 | | MACHINE & WELDING SUPPLY CO | 521400 | | | -55.47 | U |
| 07/15/2011 | INEI | I1204187 | | HENRY SCHEIN INC | 521400 | | | -3,166.58 | U |
| 07/15/2011 | INEI | I1204187 | | HENRY SCHEIN INC | 521400 | | 3,166.58 | | U |
| 07/18/2011 | INEI | I1202829 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 195.49 | | U |
| 07/18/2011 | INEI | I1202829 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -195.49 | U |
| 07/18/2011 | INEI | I1203136 | | BOUND TREE MEDICAL LLC | 521400 | | 851.28 | | U |
| 07/18/2011 | INEI | I1203136 | | BOUND TREE MEDICAL LLC | 521400 | | | -851.28 | U |
| 07/20/2011 | INEI | I1202830 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 67.41 | | U |
| 07/20/2011 | INEI | I1202830 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -67.41 | U |
| 07/20/2011 | INEI | I1203138 | | BOUND TREE MEDICAL LLC | 521400 | | 1,499.28 | | U |
| 07/20/2011 | INEI | I1203138 | | BOUND TREE MEDICAL LLC | 521400 | | | -1,499.28 | U |
| 07/25/2011 | INEC | I1207091 | | PRAXAIR DISTRIBUTION INC | 521400 | | -23.01 | | U |
| 07/25/2011 | INEC | I1207091 | | PRAXAIR DISTRIBUTION INC | 521400 | | | 23.01 | U |
| 07/25/2011 | INEC | I1207093 | | PRAXAIR DISTRIBUTION INC | 521400 | | -23.01 | | U |
| 07/25/2011 | INEC | I1207093 | | PRAXAIR DISTRIBUTION INC | 521400 | | | 23.01 | U |
| 07/25/2011 | INEI | I1207080 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -180.51 | U |
| 07/25/2011 | INEI | I1207080 | | PRAXAIR DISTRIBUTION INC | 521400 | | 180.51 | | U |
| 07/25/2011 | INEI | I1207081 | | PRAXAIR DISTRIBUTION INC | 521400 | | 284.36 | | U |
| 07/25/2011 | INEI | I1207081 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -284.36 | U |
| 07/26/2011 | INEI | I1204148 | | QUADMED INC | 521400 | | 1,119.76 | | U |
| 07/26/2011 | INEI | I1204148 | | QUADMED INC | 521400 | | | -1,119.76 | U |
| 07/26/2011 | INEI | I1204188 | | HENRY SCHEIN INC | 521400 | | 4,572.66 | | U |
| 07/26/2011 | INEI | I1204188 | | HENRY SCHEIN INC | 521400 | | | -4,572.66 | U |
| 07/26/2011 | INEI | I1204576 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -133.56 | U |
| 07/26/2011 | INEI | I1204576 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 133.56 | | U |
| 07/26/2011 | INEI | I1205419 | | KENTRON HEALTH CARE, INC. | 521400 | | 1,092.47 | | 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 | | | | |
| 07/26/2011 | INEI | I1205419 | | KENTRON HEALTH CARE, INC. | 521400 | | | -1,092.47 | U |
| 07/27/2011 | CORD | P1200813 | | MACHINE & WELDING SUPPLY CO | 521400 | | | 200.00 | U |
| 07/27/2011 | INEI | I1204484 | | MOORE MEDICAL CORP | 521400 | | | -508.25 | U |
| 07/27/2011 | INEI | I1204484 | | MOORE MEDICAL CORP | 521400 | | 508.25 | | U |
| 07/29/2011 | INEC | I1207095 | | PRAXAIR DISTRIBUTION INC | 521400 | | -23.01 | | U |
| 07/29/2011 | INEC | I1207095 | | PRAXAIR DISTRIBUTION INC | 521400 | | | 23.01 | U |
| 07/29/2011 | INEI | I1207082 | | PRAXAIR DISTRIBUTION INC | 521400 | | 151.80 | | U |
| 07/29/2011 | INEI | I1207082 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -151.80 | U |
| 08/05/2011 | INEI | I1204577 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 23.50 | | U |
| 08/05/2011 | INEI | I1204577 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -23.50 | U |
| 08/05/2011 | INEI | I1205362 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -81.51 | U |
| 08/05/2011 | INEI | I1205362 | | PRAXAIR DISTRIBUTION INC | 521400 | | 81.51 | | U |
| 08/08/2011 | INEI | I1204649 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -4,479.49 | U |
| 08/08/2011 | INEI | I1204649 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 4,479.49 | | U |
| 08/08/2011 | INEI | I1204651 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 16.05 | | U |
| 08/08/2011 | INEI | I1204651 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -16.05 | U |
| 08/08/2011 | INEI | I1205459 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 195.49 | | U |
| 08/08/2011 | INEI | I1205459 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -195.49 | U |
| 08/12/2011 | INEI | I1205363 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -144.09 | U |
| 08/12/2011 | INEI | I1205363 | | PRAXAIR DISTRIBUTION INC | 521400 | | 144.09 | | U |
| 08/19/2011 | INEI | I1205364 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -168.21 | U |
| 08/19/2011 | INEI | I1205364 | | PRAXAIR DISTRIBUTION INC | 521400 | | 168.21 | | U |
| 08/19/2011 | INEI | I1205460 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 179.61 | | U |
| 08/19/2011 | INEI | I1205460 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -179.61 | U |
| 08/19/2011 | INEI | I1205463 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 333.07 | | U |
| 08/19/2011 | INEI | I1205463 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -333.07 | U |
| 08/19/2011 | INEI | I1205602 | | HENRY SCHEIN INC | 521400 | | | -4,969.97 | U |
| 08/19/2011 | INEI | I1205602 | | HENRY SCHEIN INC | 521400 | | 4,969.97 | | U |
| 08/22/2011 | INEI | I1205723 | | BOUND TREE MEDICAL LLC | 521400 | | | -2,212.54 | U |
| 08/22/2011 | INEI | I1205723 | | BOUND TREE MEDICAL LLC | 521400 | | 2,212.54 | | U |
| 08/22/2011 | INEI | I1205724 | | BOUND TREE MEDICAL LLC | 521400 | | 2,392.48 | | U |
| 08/22/2011 | INEI | I1205724 | | BOUND TREE MEDICAL LLC | 521400 | | | -2,392.48 | U |
| 08/23/2011 | INEI | I1205725 | | BOUND TREE MEDICAL LLC | 521400 | | | -420.64 | U |
| 08/23/2011 | INEI | I1205725 | | BOUND TREE MEDICAL LLC | 521400 | | 420.64 | | U |
| 08/25/2011 | INEI | I1207249 | | KENTRON HEALTH CARE, INC. | 521400 | | | -994.57 | U |
| 08/25/2011 | INEI | I1207249 | | KENTRON HEALTH CARE, INC. | 521400 | | 994.57 | | U |
| 08/26/2011 | INEI | I1206098 | | QUADMED INC | 521400 | | | -804.85 | U |
| 08/26/2011 | INEI | I1206098 | | QUADMED INC | 521400 | | 804.85 | | U |
| 08/30/2011 | INEI | I1206162 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -2,419.63 | U |
| 08/30/2011 | INEI | I1206162 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 2,419.63 | | 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 | | | | |
| 08/30/2011 | INEI | I1206163 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -2,304.00 | U |
| 08/30/2011 | INEI | I1206163 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 2,304.00 | | U |
| ENDING BALANCE: Health Supplies | | | | | 521400 | 190,000.00 | 50,740.32 | 133,859.68 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522000 | 7,000.00 | | | U |
| 07/01/2011 | PORD | P1200368 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 350.00 | U |
| 07/01/2011 | PORD | P1200374 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200376 | | FERGUSON ENTERPRISES INC | 522000 | | | 150.00 | U |
| 07/01/2011 | PORD | P1200377 | | P&S CONSTRUCTION INC | 522000 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200378 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 150.00 | U |
| 07/01/2011 | PORD | P1200381 | | US LOCK | 522000 | | | 350.00 | U |
| 07/01/2011 | PORD | P1200383 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200385 | | LOWES | 522000 | | | 500.00 | U |
| 07/11/2011 | INNI | CT33199 | | CITY ELECTRIC REPAIR INC | 522000 | | 66.90 | | U |
| 08/17/2011 | INEI | I1205287 | | FERGUSON ENTERPRISES INC | 522000 | | 29.33 | | U |
| 08/17/2011 | INEI | I1205287 | | FERGUSON ENTERPRISES INC | 522000 | | | -29.33 | U |
| 08/18/2011 | INEI | I1205288 | | FERGUSON ENTERPRISES INC | 522000 | | 213.76 | | U |
| 08/18/2011 | INEI | I1205288 | | FERGUSON ENTERPRISES INC | 522000 | | | -213.76 | U |
| 08/26/2011 | CORD | P1200376 | | FERGUSON ENTERPRISES INC | 522000 | | | 250.00 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 7,000.00 | 309.99 | 2,506.91 | |
| BEGINNING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522001 | 2,000.00 | | | U |
| 07/01/2011 | PORD | P1201433 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | 250.00 | U |
| 08/16/2011 | REQP | R1200179 | | Bob Hall | 522001 | | | 250.00 | U |
| 08/17/2011 | POCL | *1200692 | | Close PO P1201432 | 522001 | | | -250.00 | U |
| 08/17/2011 | POLQ | P1201432 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | -250.00 | U |
| 08/17/2011 | PORD | P1201432 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | 250.00 | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 2,000.00 | .00 | 250.00 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522050 | 1,113.00 | | | U |
| 07/01/2011 | PORD | P1200141 | | CUMMINS ATLANTIC INC | 522050 | | | 130.64 | U |
| 07/01/2011 | PORD | P1200141 | | CUMMINS ATLANTIC INC | 522050 | | | 127.21 | U |
| 07/01/2011 | PORD | P1200141 | | CUMMINS ATLANTIC INC | 522050 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200141 | | CUMMINS ATLANTIC INC | 522050 | | | 269.41 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200141 | | CUMMINS ATLANTIC INC | 522050 | | | 414.48 | U |
| ENDING BALANCE: | | | | Generator Repairs & Maintenance | 522050 | 1,113.00 | .00 | 1,041.74 | |
| BEGINNING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 7,000.00 | | | U |
| 07/01/2011 | PORD | P1200107 | | SIMPLEXGRINNEL LP | 522200 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200133 | | MEDICAL SERVICES OF THE CAR | 522200 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200147 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200148 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 1,500.00 | U |
| 07/13/2011 | INEI | I1203086 | | MEDICAL SERVICES OF THE CAR | 522200 | | | -178.75 | U |
| 07/13/2011 | INEI | I1203086 | | MEDICAL SERVICES OF THE CAR | 522200 | | 178.75 | | U |
| 07/28/2011 | INEI | I1207057 | | MEDICAL SERVICES OF THE CAR | 522200 | | 245.00 | | U |
| 07/28/2011 | INEI | I1207057 | | MEDICAL SERVICES OF THE CAR | 522200 | | | -245.00 | U |
| 07/28/2011 | INEI | I1207058 | | MEDICAL SERVICES OF THE CAR | 522200 | | 248.75 | | U |
| 07/28/2011 | INEI | I1207058 | | MEDICAL SERVICES OF THE CAR | 522200 | | | -248.75 | U |
| 08/10/2011 | INNI | CT33250 | | GENUINE PARTS COMPANY INC | 522200 | | 22.28 | | U |
| 08/19/2011 | INNI | I1206414 | | PETTY CASH/FINANCE DEPARTME | 522200 | | 11.22 | | U |
| 08/30/2011 | INEI | I1207061 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 23.54 | | U |
| 08/30/2011 | INEI | I1207061 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -23.54 | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 7,000.00 | 729.54 | 3,553.96 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 110,000.00 | | | U |
| 07/01/2011 | POCL | *1200302 | | Close PO P1200965 | 522300 | | | -1,000.00 | U |
| 07/01/2011 | PORD | P1200014 | | SUMMIT COLLISION CENTERS LE | 522300 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200015 | | BINSWANGER GLASS | 522300 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200017 | | CAROLINA RIM & WHEEL COMPAN | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 13,000.00 | U |
| 07/01/2011 | PORD | P1200025 | | 1-800 RADIATOR & AC | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200035 | | SHEPPARD'S GLASS SHOP | 522300 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200041 | | GENUINE PARTS COMPANY INC | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200043 | | AUTO ZONE INC | 522300 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200044 | | JIM HUDSON FORD INC | 522300 | | | 8,000.00 | U |
| 07/01/2011 | PORD | P1200054 | | HONEYCUTT ENGINES & MACHINE | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200055 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200058 | | ED PERRY AUTO PARTS CO INC | 522300 | | | 8,000.00 | U |
| 07/01/2011 | PORD | P1200059 | | ROBERTS UPHOLSTERY | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200060 | | S&S WELDING & FABRICATION L | 522300 | | | 500.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200148 | | COMMUNICATIONS SPECIALISTS | 522300 | | | 4,000.00 | U |
| 07/01/2011 | ISSU | U1200012 | | FLEET/ EMS CTY # 32310 | 522300 | | 86.83 | | U |
| 07/01/2011 | ISSU | U1200014 | | FLEET/ EMS CTY 30562 | 522300 | | 104.73 | | U |
| 07/01/2011 | INEI | I1201959 | | JIM HUDSON FORD INC | 522300 | | 603.95 | | U |
| 07/01/2011 | INEI | I1201959 | | JIM HUDSON FORD INC | 522300 | | | -603.95 | U |
| 07/01/2011 | PORD | P1200854 | | MID STATE INC | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200965 | | MID STATE INC | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1201187 | | CUMMINS ATLANTIC INC | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1201407 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 8,000.00 | U |
| 07/05/2011 | ISSU | U1200023 | | FLEET/ EMS CTY # 30563 | 522300 | | 101.31 | | U |
| 07/05/2011 | ISSU | U1200025 | | FLEET/ EMS CTY # 30563 | 522300 | | 46.76 | | U |
| 07/05/2011 | ISSU | U1200029 | | FLEET/ EMS CTY#30563 | 522300 | | 8.62 | | U |
| 07/05/2011 | INEI | I1201960 | | JIM HUDSON FORD INC | 522300 | | | -94.51 | U |
| 07/05/2011 | INEI | I1201960 | | JIM HUDSON FORD INC | 522300 | | 94.51 | | U |
| 07/06/2011 | ISSU | U1200051 | | FLEET/ EMS CTY # 31374 | 522300 | | 116.10 | | U |
| 07/06/2011 | ISSU | U1200055 | | FLEET/ EMS CTY # 32307 | 522300 | | 34.94 | | U |
| 07/06/2011 | INEI | I1201961 | | JIM HUDSON FORD INC | 522300 | | | -66.06 | U |
| 07/06/2011 | INEI | I1201961 | | JIM HUDSON FORD INC | 522300 | | 66.06 | | U |
| 07/07/2011 | ISSU | U1200082 | | EMERGENCY MEDICAL SERVICES | 522300 | | 124.44 | | U |
| 07/07/2011 | INEI | I1201962 | | JIM HUDSON FORD INC | 522300 | | 24.72 | | U |
| 07/07/2011 | INEI | I1201962 | | JIM HUDSON FORD INC | 522300 | | | -24.72 | U |
| 07/07/2011 | INEI | I1201968 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -8.85 | U |
| 07/07/2011 | INEI | I1201968 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 8.85 | | U |
| 07/08/2011 | ISSU | U1200096 | | FLEET/ EMS CNTY# 29238 | 522300 | | 29.28 | | U |
| 07/11/2011 | ISSU | U1200134 | | FLEET/ EMS CNTY# 32312 | 522300 | | 239.29 | | U |
| 07/11/2011 | INEI | I1204190 | | JIM HUDSON FORD INC | 522300 | | 263.80 | | U |
| 07/11/2011 | INEI | I1204190 | | JIM HUDSON FORD INC | 522300 | | | -263.80 | U |
| 07/11/2011 | INEI | I1205695 | | HONEYCUTT ENGINES & MACHINE | 522300 | | 664.33 | | U |
| 07/11/2011 | INEI | I1205695 | | HONEYCUTT ENGINES & MACHINE | 522300 | | | -664.33 | U |
| 07/12/2011 | INEI | I1204191 | | JIM HUDSON FORD INC | 522300 | | | -613.47 | U |
| 07/12/2011 | INEI | I1204191 | | JIM HUDSON FORD INC | 522300 | | 613.47 | | U |
| 07/13/2011 | PORD | P1200792 | | HIMOINSA POWER SYSTEMS INC | 522300 | | | 23.59 | U |
| 07/13/2011 | PORD | P1200792 | | HIMOINSA POWER SYSTEMS INC | 522300 | | | 314.58 | U |
| 07/14/2011 | ISSU | U1200226 | | FLEET SERV CO VEH. #30562 | 522300 | | 62.07 | | U |
| 07/14/2011 | ISSU | U1200238 | | FLEET/ EMS CTY # 30562 | 522300 | | 197.10 | | U |
| 07/14/2011 | ISSU | U1200239 | | FLEET/ EMS CTY # 30562 | 522300 | | 12.72 | | U |
| 07/15/2011 | ISSU | U1200255 | | FLEET/ EMS CTY 35066 | 522300 | | 17.10 | | U |
| 07/15/2011 | ISSU | U1200258 | | FLEET/ EMS CTY # 30561 | 522300 | | 71.31 | | U |
| 07/15/2011 | ISSU | U1200263 | | FLEET - E.M.S. # 32310 | 522300 | | 12.72 | | U |
| 07/15/2011 | INEI | I1202943 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 368.32 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/15/2011 | INEI | I1202943 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -368.32 | U |
| 07/15/2011 | INEI | I1204193 | | JIM HUDSON FORD INC | 522300 | 12.18 | | | U |
| 07/15/2011 | INEI | I1204193 | | JIM HUDSON FORD INC | 522300 | | | -12.18 | U |
| 07/15/2011 | INEI | I1204374 | | PRO AUTO PARTS WAREHOUSE | 522300 | 131.79 | | | U |
| 07/15/2011 | INEI | I1204374 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -131.79 | U |
| 07/18/2011 | ISSU | U1200269 | | EMS CTY # 30561 | 522300 | 2.23 | | | U |
| 07/18/2011 | ISSU | U1200273 | | FLEET/ EMS CTY # 29236 | 522300 | 163.59 | | | U |
| 07/18/2011 | INEC | I1202944 | | CARQUEST AUTO PARTS OF LEXI | 522300 | -280.24 | | | U |
| 07/18/2011 | INEC | I1202944 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 280.24 | U |
| 07/18/2011 | INEI | I1204194 | | JIM HUDSON FORD INC | 522300 | 70.88 | | | U |
| 07/18/2011 | INEI | I1204194 | | JIM HUDSON FORD INC | 522300 | | | -70.88 | U |
| 07/18/2011 | INEI | I1204376 | | PRO AUTO PARTS WAREHOUSE | 522300 | 162.38 | | | U |
| 07/18/2011 | INEI | I1204376 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -162.38 | U |
| 07/19/2011 | ISSU | U1200309 | | FLEET/ EMS CNTY# 29236 | 522300 | 16.04 | | | U |
| 07/19/2011 | ISSU | U1200332 | | FLEET/ EMS CNTY# 31377 | 522300 | 34.72 | | | U |
| 07/19/2011 | ISSU | U1200333 | | FLEET \ EMS #31377 | 522300 | 49.64 | | | U |
| 07/19/2011 | INEC | I1204375 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 60.00 | U |
| 07/19/2011 | INEC | I1204375 | | PRO AUTO PARTS WAREHOUSE | 522300 | -60.00 | | | U |
| 07/19/2011 | INEI | I1204377 | | PRO AUTO PARTS WAREHOUSE | 522300 | 167.43 | | | U |
| 07/19/2011 | INEI | I1204377 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -167.43 | U |
| 07/20/2011 | ISSU | U1200336 | | FLEET/ EMS CTY # 31377 | 522300 | 263.22 | | | U |
| 07/20/2011 | ISSU | U1200351 | | EMS 30564 | 522300 | 129.67 | | | U |
| 07/20/2011 | ISSU | U1200362 | | FLEET- EMS CTY # 31376 | 522300 | 344.11 | | | U |
| 07/20/2011 | INEI | I1204195 | | JIM HUDSON FORD INC | 522300 | | | -630.74 | U |
| 07/20/2011 | INEI | I1204195 | | JIM HUDSON FORD INC | 522300 | 630.74 | | | U |
| 07/21/2011 | INEC | I1204379 | | PRO AUTO PARTS WAREHOUSE | 522300 | -75.00 | | | U |
| 07/21/2011 | INEC | I1204379 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 75.00 | U |
| 07/21/2011 | INEI | I1204196 | | JIM HUDSON FORD INC | 522300 | 935.40 | | | U |
| 07/21/2011 | INEI | I1204196 | | JIM HUDSON FORD INC | 522300 | | | -935.40 | U |
| 07/22/2011 | ISSU | U1200392 | | FLEET/ EMS CTY # 29237 | 522300 | 272.78 | | | U |
| 07/22/2011 | ISSU | U1200394 | | FLEET/ EMS CTY # 32310 | 522300 | 44.97 | | | U |
| 07/22/2011 | ISSU | U1200399 | | FLEET\E.M.S. CNTY # 32310 | 522300 | 16.96 | | | U |
| 07/22/2011 | ISSU | U1200400 | | FLEET \ EMS CNTY # 32310 | 522300 | 16.04 | | | U |
| 07/22/2011 | ISSU | U1200405 | | FLEET / EMS CNTY# 32307 | 522300 | 105.40 | | | U |
| 07/22/2011 | INEI | I1204198 | | JIM HUDSON FORD INC | 522300 | | | -62.25 | U |
| 07/22/2011 | INEI | I1204198 | | JIM HUDSON FORD INC | 522300 | 62.25 | | | U |
| 07/25/2011 | ISSU | U1200406 | | FLEET/ EMS CTY # 29237 | 522300 | 86.16 | | | U |
| 07/25/2011 | ISSU | U1200412 | | FLEET/ EMS CTY # 29237 | 522300 | 259.38 | | | U |
| 07/25/2011 | ISSU | U1200416 | | FLEET \ EMS CNTY # 29237 | 522300 | 36.60 | | | U |
| 07/25/2011 | ISSU | U1200443 | | FLEET/ EMS CNTY# 29237 | 522300 | 77.85 | | | U |

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 | | | | |
| 07/25/2011 | INEI | I1203991 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 31.78 | | U |
| 07/25/2011 | INEI | I1203991 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -31.78 | U |
| 07/25/2011 | INEI | I1203993 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 144.17 | | U |
| 07/25/2011 | INEI | I1203993 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -144.17 | U |
| 07/25/2011 | INEI | I1204199 | | JIM HUDSON FORD INC | 522300 | | 21.23 | | U |
| 07/25/2011 | INEI | I1204199 | | JIM HUDSON FORD INC | 522300 | | | -21.23 | U |
| 07/25/2011 | INEI | I1204200 | | JIM HUDSON FORD INC | 522300 | | 36.25 | | U |
| 07/25/2011 | INEI | I1204200 | | JIM HUDSON FORD INC | 522300 | | | -36.25 | U |
| 07/26/2011 | ISSU | U1200460 | | FLEET \ EMS CNTY# 35067 | 522300 | | 47.82 | | U |
| 07/26/2011 | INEI | I1204201 | | JIM HUDSON FORD INC | 522300 | | 104.59 | | U |
| 07/26/2011 | INEI | I1204201 | | JIM HUDSON FORD INC | 522300 | | | -104.59 | U |
| 07/26/2011 | INEI | I1204202 | | JIM HUDSON FORD INC | 522300 | | 656.37 | | U |
| 07/26/2011 | INEI | I1204202 | | JIM HUDSON FORD INC | 522300 | | | -656.37 | U |
| 07/27/2011 | INEI | I1204204 | | JIM HUDSON FORD INC | 522300 | | 259.26 | | U |
| 07/27/2011 | INEI | I1204204 | | JIM HUDSON FORD INC | 522300 | | | -259.26 | U |
| 07/27/2011 | INEI | I1204205 | | JIM HUDSON FORD INC | 522300 | | 72.33 | | U |
| 07/27/2011 | INEI | I1204205 | | JIM HUDSON FORD INC | 522300 | | | -72.33 | U |
| 07/27/2011 | INEI | I1204206 | | JIM HUDSON FORD INC | 522300 | | 15.59 | | U |
| 07/27/2011 | INEI | I1204206 | | JIM HUDSON FORD INC | 522300 | | | -15.59 | U |
| 07/28/2011 | ISSU | U1200485 | | FLEET/ EMS CNTY# 29238 | 522300 | | 40.10 | | U |
| 07/28/2011 | ISSU | U1200495 | | FLEET/ PUBLIC SAFETY CNTY# | 522300 | | 17.85 | | U |
| 07/28/2011 | INEI | I1204207 | | JIM HUDSON FORD INC | 522300 | | 55.52 | | U |
| 07/28/2011 | INEI | I1204207 | | JIM HUDSON FORD INC | 522300 | | | -55.52 | U |
| 07/28/2011 | INEI | I1204208 | | JIM HUDSON FORD INC | 522300 | | 631.47 | | U |
| 07/28/2011 | INEI | I1204208 | | JIM HUDSON FORD INC | 522300 | | | -631.47 | U |
| 07/29/2011 | ISSU | U1200519 | | FLEET/ EMS CNTY# 35065 | 522300 | | 47.82 | | U |
| 07/29/2011 | INEI | I1205275 | | HIMOINSA POWER SYSTEMS INC | 522300 | | 314.58 | | U |
| 07/29/2011 | INEI | I1205275 | | HIMOINSA POWER SYSTEMS INC | 522300 | | | -23.59 | U |
| 07/29/2011 | INEI | I1205275 | | HIMOINSA POWER SYSTEMS INC | 522300 | | 23.59 | | U |
| 07/29/2011 | INEI | I1205275 | | HIMOINSA POWER SYSTEMS INC | 522300 | | | -314.58 | U |
| 08/01/2011 | INEI | I1204075 | | JIM HUDSON FORD INC | 522300 | | 109.31 | | U |
| 08/01/2011 | INEI | I1204075 | | JIM HUDSON FORD INC | 522300 | | | -109.31 | U |
| 08/02/2011 | ISSU | U1200566 | | FLEET\EMS CNTY# 32307 | 522300 | | 383.80 | | U |
| 08/02/2011 | ISSU | U1200567 | | FLEET\EMS CNTY# 32307 | 522300 | | 545.57 | | U |
| 08/03/2011 | INEI | I1204077 | | JIM HUDSON FORD INC | 522300 | | 86.80 | | U |
| 08/03/2011 | INEI | I1204077 | | JIM HUDSON FORD INC | 522300 | | | -86.80 | U |
| 08/04/2011 | ISSU | U1200620 | | FLEET/ EMS CNTY# 29239 | 522300 | | 37.23 | | U |
| 08/04/2011 | INEI | I1204079 | | JIM HUDSON FORD INC | 522300 | | 63.13 | | U |
| 08/04/2011 | INEI | I1204079 | | JIM HUDSON FORD INC | 522300 | | | -63.13 | U |
| 08/04/2011 | INEI | I1204741 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 428.03 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2011 | INEI | I1204741 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -428.03 | U |
| 08/05/2011 | ISSU | U1200646 | | FLEET EMS CO32312 | 522300 | | 437.16 | | U |
| 08/05/2011 | INEI | I1204080 | | JIM HUDSON FORD INC | 522300 | | | -255.55 | U |
| 08/05/2011 | INEI | I1204080 | | JIM HUDSON FORD INC | 522300 | | 255.55 | | U |
| 08/05/2011 | INEI | I1204081 | | JIM HUDSON FORD INC | 522300 | | | -88.62 | U |
| 08/05/2011 | INEI | I1204081 | | JIM HUDSON FORD INC | 522300 | | 88.62 | | U |
| 08/05/2011 | INEI | I1204744 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 58.91 | | U |
| 08/05/2011 | INEI | I1204744 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -58.91 | U |
| 08/09/2011 | INEI | I1204670 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 8.85 | | U |
| 08/09/2011 | INEI | I1204670 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -8.85 | U |
| 08/09/2011 | INEI | I1205431 | | JIM HUDSON FORD INC | 522300 | | | -384.29 | U |
| 08/09/2011 | INEI | I1205431 | | JIM HUDSON FORD INC | 522300 | | 384.29 | | U |
| 08/10/2011 | ISSU | U1200707 | | FLEET\E.M.S. CNTY # 32727 | 522300 | | 2.18 | | U |
| 08/10/2011 | ISSU | U1200709 | | FLEET/ EMS CTY # 32727 | 522300 | | 6.63 | | U |
| 08/10/2011 | INEI | I1205432 | | JIM HUDSON FORD INC | 522300 | | | -83.00 | U |
| 08/10/2011 | INEI | I1205432 | | JIM HUDSON FORD INC | 522300 | | 83.00 | | U |
| 08/10/2011 | INEI | I1206399 | | JIM HUDSON FORD INC | 522300 | | 586.21 | | U |
| 08/10/2011 | INEI | I1206399 | | JIM HUDSON FORD INC | 522300 | | | -586.21 | U |
| 08/11/2011 | ISSU | U1200713 | | FLEET\E.M.S. CNTY# 35066 | 522300 | | 17.10 | | U |
| 08/11/2011 | ISSU | U1200726 | | FLEET EMS CO 30561 | 522300 | | 128.16 | | U |
| 08/11/2011 | INEI | I1204768 | | GENUINE PARTS COMPANY INC | 522300 | | 21.28 | | U |
| 08/11/2011 | INEI | I1204768 | | GENUINE PARTS COMPANY INC | 522300 | | | -21.28 | U |
| 08/11/2011 | INEI | I1204770 | | GENUINE PARTS COMPANY INC | 522300 | | 14.83 | | U |
| 08/11/2011 | INEI | I1204770 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.83 | U |
| 08/12/2011 | ISSU | U1200734 | | FLEET/ EMS CTY # 31376 | 522300 | | 119.50 | | U |
| 08/12/2011 | ISSC | U1200738 | | FLEET\EMS CTY# 31376 | 522300 | | -36.60 | | U |
| 08/15/2011 | POCL | *1200688 | | Close PO P1200058 | 522300 | | | -8,000.00 | U |
| 08/15/2011 | INEI | I1205210 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -157.36 | U |
| 08/15/2011 | INEI | I1205210 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 157.36 | | U |
| 08/15/2011 | INEI | I1205433 | | JIM HUDSON FORD INC | 522300 | | | -23.15 | U |
| 08/15/2011 | INEI | I1205433 | | JIM HUDSON FORD INC | 522300 | | 23.15 | | U |
| 08/16/2011 | ISSU | U1200773 | | FLEET/ EMS CTY # 25641 | 522300 | | 49.64 | | U |
| 08/16/2011 | ISSU | U1200783 | | FLEET/ EMS CTY # 30563 | 522300 | | 80.85 | | U |
| 08/17/2011 | ISSU | U1200816 | | FLEET/ EMS CTY # 30563 | 522300 | | 58.77 | | U |
| 08/17/2011 | ISSU | U1200819 | | FLEET/ EMS CTY # 30562 | 522300 | | 616.84 | | U |
| 08/17/2011 | ISSU | U1200822 | | FLEET/ EMS CNTY# 30562 | 522300 | | 6.36 | | U |
| 08/17/2011 | ISSU | U1200823 | | FLEET/ EMS CNTY# 29742 | 522300 | | 434.18 | | U |
| 08/17/2011 | ISSU | U1200827 | | FLEET-EMS CTY # 30562 | 522300 | | 16.04 | | U |
| 08/17/2011 | ISSU | U1200834 | | FLEET/ EMS CTY # 31377 | 522300 | | 111.02 | | U |
| 08/17/2011 | ISSU | U1200837 | | FLEET/ EMS CTY#31377 | 522300 | | 12.72 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/17/2011 | INEI | I1205488 | | GENUINE PARTS COMPANY INC | 522300 | | | -21.76 | U |
| 08/17/2011 | INEI | I1205488 | | GENUINE PARTS COMPANY INC | 522300 | | 21.76 | | U |
| 08/18/2011 | ISSU | U1200849 | | FLEET/ EMS CTY # 32311 | 522300 | | 65.44 | | U |
| 08/18/2011 | ISSU | U1200855 | | FLEET/ EMS CTY # 32311 | 522300 | | 581.03 | | U |
| 08/18/2011 | INEI | I1205434 | | JIM HUDSON FORD INC | 522300 | | 199.56 | | U |
| 08/18/2011 | INEI | I1205434 | | JIM HUDSON FORD INC | 522300 | | | -199.56 | U |
| 08/18/2011 | INEI | I1205490 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.32 | U |
| 08/18/2011 | INEI | I1205490 | | GENUINE PARTS COMPANY INC | 522300 | | 14.32 | | U |
| 08/19/2011 | ISSU | U1200869 | | FLEET- PS EMS | 522300 | | 8.43 | | U |
| 08/19/2011 | INEI | I1205436 | | JIM HUDSON FORD INC | 522300 | | | -1,154.72 | U |
| 08/19/2011 | INEI | I1205436 | | JIM HUDSON FORD INC | 522300 | | 1,154.72 | | U |
| 08/22/2011 | CORD | P1200054 | | HONEYCUTT ENGINES & MACHINE | 522300 | | | 500.00 | U |
| 08/22/2011 | INEI | I1206010 | | BINSWANGER GLASS | 522300 | | | -197.95 | U |
| 08/22/2011 | INEI | I1206010 | | BINSWANGER GLASS | 522300 | | 197.95 | | U |
| 08/23/2011 | ISSU | U1200909 | | FLEET/ EMS CNTY# 32311 | 522300 | | 26.29 | | U |
| 08/23/2011 | ISSU | U1200916 | | FLEET/ EMS CNTY# 32311 | 522300 | | 3.84 | | U |
| 08/24/2011 | ISSU | U1200925 | | FLEET/ EMS CNTY# 30627 | 522300 | | 30.33 | | U |
| 08/24/2011 | ISSU | U1200926 | | FLEET/ EMS CNTY# 29236 | 522300 | | 45.70 | | U |
| 08/24/2011 | ISSU | U1200931 | | EMS CTY # 29239 | 522300 | | 350.87 | | U |
| 08/24/2011 | ISSU | U1200932 | | EMS CTY 29239 | 522300 | | 16.04 | | U |
| 08/24/2011 | INEI | I1205766 | | JIM HUDSON FORD INC | 522300 | | 24.76 | | U |
| 08/24/2011 | INEI | I1205766 | | JIM HUDSON FORD INC | 522300 | | | -24.76 | U |
| 08/24/2011 | INEI | I1205774 | | JIM HUDSON FORD INC | 522300 | | | -1,118.53 | U |
| 08/24/2011 | INEI | I1205774 | | JIM HUDSON FORD INC | 522300 | | 1,118.53 | | U |
| 08/25/2011 | ISSU | U1200960 | | FLEET/ EMS CTY # 30564 | 522300 | | 409.67 | | U |
| 08/25/2011 | ISSU | U1200973 | | FLEET/ EMS CTY # 30564 | 522300 | | 13.78 | | U |
| 08/25/2011 | INEI | I1205638 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 10.46 | | U |
| 08/25/2011 | INEI | I1205638 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -10.46 | U |
| 08/25/2011 | INEI | I1205639 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -29.09 | U |
| 08/25/2011 | INEI | I1205639 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 29.09 | | U |
| 08/25/2011 | INEI | I1205781 | | JIM HUDSON FORD INC | 522300 | | 94.51 | | U |
| 08/25/2011 | INEI | I1205781 | | JIM HUDSON FORD INC | 522300 | | | -94.51 | U |
| 08/26/2011 | ISSU | U1200987 | | FLEET/ EMS CTY # 31374 | 522300 | | 92.28 | | U |
| 08/26/2011 | ISSU | U1200991 | | FLEET/ EMS CTY #31374 | 522300 | | 12.72 | | U |
| 08/26/2011 | INEI | I1205782 | | JIM HUDSON FORD INC | 522300 | | | -97.73 | U |
| 08/26/2011 | INEI | I1205782 | | JIM HUDSON FORD INC | 522300 | | 97.73 | | U |
| 08/29/2011 | ISSU | U1201011 | | FLEET/ EMS CTY # 29237 | 522300 | | 616.30 | | U |
| 08/29/2011 | ISSU | U1201015 | | FLEET/ EMS CNTY# 29237 | 522300 | | 8.47 | | U |
| 08/29/2011 | INEI | I1206290 | | JIM HUDSON FORD INC | 522300 | | 199.56 | | U |
| 08/29/2011 | INEI | I1206290 | | JIM HUDSON FORD INC | 522300 | | | -199.56 | 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 | | | | |
| 08/30/2011 | ISSU | U1201028 | | FLEET/ EMS CTY # 29237 | 522300 | | 21.42 | | U |
| 08/30/2011 | ISSU | U1201032 | | FLEET/ EMS CNTY# 32312 | 522300 | | 111.57 | | U |
| 08/30/2011 | ISSU | U1201034 | | FLEET/ EMS CTY # 29237 | 522300 | | 119.16 | | U |
| 08/30/2011 | ISSU | U1201042 | | FLEET/ EMS CTY #29238 | 522300 | | 398.18 | | U |
| 08/30/2011 | ISSU | U1201050 | | EMS | 522300 | | 630.86 | | U |
| 08/30/2011 | INEI | I1206292 | | JIM HUDSON FORD INC | 522300 | | 1,058.96 | | U |
| 08/30/2011 | INEI | I1206292 | | JIM HUDSON FORD INC | 522300 | | | -1,058.96 | U |
| 08/31/2011 | ISSU | U1201058 | | FLEET/ EMS CTY # 32310 | 522300 | | 58.77 | | U |
| 08/31/2011 | ISSU | U1201066 | | FLEET/ EMS CTY # 30561 | 522300 | | 92.54 | | U |
| 08/31/2011 | ISSU | U1201068 | | FLEET/ EMS CTY # 30561 | 522300 | | 18.68 | | U |
| 08/31/2011 | INEC | I1206293 | | JIM HUDSON FORD INC | 522300 | | | 54.66 | U |
| 08/31/2011 | INEC | I1206293 | | JIM HUDSON FORD INC | 522300 | | -54.66 | | U |
| 08/31/2011 | INEI | I1206291 | | JIM HUDSON FORD INC | 522300 | | | -305.30 | U |
| 08/31/2011 | INEI | I1206291 | | JIM HUDSON FORD INC | 522300 | | 305.30 | | U |
| 08/31/2011 | INEI | I1206924 | | JIM HUDSON FORD INC | 522300 | | 7.36 | | U |
| 08/31/2011 | INEI | I1206924 | | JIM HUDSON FORD INC | 522300 | | | -7.36 | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 110,000.00 | 23,779.57 | 36,056.39 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523100 | 1,500.00 | | | U |
| 07/01/2011 | PORD | P1200129 | | CITY OF CAYCE | 523100 | | | 1,500.00 | U |
| 07/01/2011 | INEI | I1200318 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 07/01/2011 | INEI | I1200318 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 08/01/2011 | INEI | I1202238 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 08/01/2011 | INEI | I1202238 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523200 | 1,200.00 | | | U |
| 07/01/2011 | PORD | P1200813 | | MACHINE & WELDING SUPPLY CO | 523200 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200867 | | PRAXAIR DISTRIBUTION INC | 523200 | | | 1,000.00 | U |
| 07/31/2011 | INEI | I1204285 | | MACHINE & WELDING SUPPLY CO | 523200 | | | -8.83 | U |
| 07/31/2011 | INEI | I1204285 | | MACHINE & WELDING SUPPLY CO | 523200 | | 8.83 | | U |
| 08/20/2011 | INEI | I1207097 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -77.04 | U |
| 08/20/2011 | INEI | I1207097 | | PRAXAIR DISTRIBUTION INC | 523200 | | 77.04 | | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 1,200.00 | 85.87 | 1,114.13 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 867.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 18,018.00 | | | U |
| 08/01/2011 | ICNI | CR12193 | | SC DIV OF GEN SERV INSURANC | 524100 | | -270.30 | | U |
| 08/01/2011 | INNI | CR12193 | | SC DIV OF GEN SERV INSURANC | 524100 | | 270.30 | | U |
| 08/01/2011 | INNI | CR12193 | | SC DIV OF GEN SERV INSURANC | 524100 | | 270.30 | | U |
| 08/01/2011 | INNI | CR12195 | | SC DIV OF GEN SERV INSURANC | 524100 | | 8,215.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 18,018.00 | 8,485.30 | .00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524101 | 13,800.00 | | | U |
| 07/14/2011 | ICNI | I1206219 | | SC DIV OF GEN SERV INSURANC | 524101 | | -224.64 | | U |
| 07/14/2011 | INNI | I1206219 | | SC DIV OF GEN SERV INSURANC | 524101 | | 224.64 | | U |
| 08/01/2011 | INNI | CR12197 | | SC DIV OF GEN SERV INSURANC | 524101 | | 7,117.73 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 13,800.00 | 7,117.73 | .00 | |
| BEGINNING BALANCE: Professional Liability Insurance | | | | | 524200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524200 | 11,046.00 | | | U |
| 08/01/2011 | ICNI | CR12194 | | SC DIVISION OF GENERAL SERV | 524200 | | -9,696.00 | | U |
| 08/01/2011 | INNI | CR12194 | | SC DIVISION OF GENERAL SERV | 524200 | | 9,696.00 | | U |
| 08/01/2011 | INNI | CR12194 | | SC DIVISION OF GENERAL SERV | 524200 | | 9,696.00 | | U |
| ENDING BALANCE: Professional Liability Insurance | | | | | 524200 | 11,046.00 | 9,696.00 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 10,693.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -5,228.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 5,228.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 5,228.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 10,693.00 | 5,228.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 1,063.00 | | | 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: | | | | Surety Bonds | 524202 | 1,063.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Ambulance Equipment Insurance | 524800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524800 | 12,000.00 | | | U |
| 08/01/2011 | INNI | CR12199 | | SC DIV OF GEN SERV INSURANC | 524800 | | 3,612.34 | | U |
| 08/15/2011 | BD02 | J1200560 | | ABT 12-032 | 524800 | -4,775.00 | | | U |
| ENDING BALANCE: | | | | Ambulance Equipment Insurance | 524800 | 7,225.00 | 3,612.34 | .00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 6,054.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 526.04 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 526.04 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 6,054.00 | 1,052.08 | .00 | |
| BEGINNING BALANCE: | | | | WAN Service Charges | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 15,072.00 | | | U |
| 07/01/2011 | PORD | P1200104 | | SPRINT PCS | 525004 | | | 2,520.00 | U |
| 07/01/2011 | PORD | P1200130 | | DIRECTV, INC | 525004 | | | 780.00 | U |
| 07/01/2011 | PORD | P1200130 | | DIRECTV, INC | 525004 | | | 780.00 | U |
| 07/08/2011 | INEI | I1205029 | | SPRINT PCS | 525004 | | 199.95 | | U |
| 07/08/2011 | INEI | I1205029 | | SPRINT PCS | 525004 | | | -199.95 | U |
| 07/09/2011 | INEI | I1203806 | | DIRECTV, INC | 525004 | | 66.77 | | U |
| 07/09/2011 | INEI | I1203806 | | DIRECTV, INC | 525004 | | | -66.77 | U |
| 07/13/2011 | ICEI | I1203807 | | DIRECTV, INC | 525004 | | | 63.17 | U |
| 07/13/2011 | ICEI | I1203807 | | DIRECTV, INC | 525004 | | -63.17 | | U |
| 07/13/2011 | INEI | I1203807 | | DIRECTV, INC | 525004 | | | -63.17 | U |
| 07/13/2011 | INEI | I1203807 | | DIRECTV, INC | 525004 | | 63.17 | | U |
| 07/13/2011 | INEI | I1203813 | | DIRECTV, INC | 525004 | | 66.77 | | U |
| 07/13/2011 | INEI | I1203813 | | DIRECTV, INC | 525004 | | | -66.77 | U |
| 07/26/2011 | PORD | P1201072 | | VERIZON WIRELESS | 525004 | | | 462.00 | U |
| 08/08/2011 | INEI | I1205926 | | SPRINT PCS | 525004 | | 199.95 | | U |
| 08/08/2011 | INEI | I1205926 | | SPRINT PCS | 525004 | | | -199.95 | U |
| 08/09/2011 | INEI | I1204358 | | DIRECTV, INC | 525004 | | 66.77 | | U |
| 08/09/2011 | INEI | I1204358 | | DIRECTV, INC | 525004 | | | -66.77 | U |
| 08/13/2011 | INEI | I1205081 | | DIRECTV, INC | 525004 | | 66.77 | | U |
| 08/13/2011 | INEI | I1205081 | | DIRECTV, INC | 525004 | | | -66.77 | U |
| 08/15/2011 | BD02 | J1200560 | | ABT 12-032 | 525004 | -1,028.00 | | | 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 | | | | |
| 08/23/2011 | INEI | I1207099 | | VERIZON WIRELESS | 525004 | | 45.38 | | U |
| 08/23/2011 | INEI | I1207099 | | VERIZON WIRELESS | 525004 | | | -45.38 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 14,044.00 | 712.36 | 3,829.64 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 12,678.00 | | | U |
| 07/01/2011 | PORD | P1200104 | | SPRINT PCS | 525020 | | | 11,100.00 | U |
| 07/01/2011 | PORD | P1200104 | | SPRINT PCS | 525020 | | | 840.00 | U |
| 07/08/2011 | INEI | I1205029 | | SPRINT PCS | 525020 | | 85.82 | | U |
| 07/08/2011 | INEI | I1205029 | | SPRINT PCS | 525020 | | | -814.79 | U |
| 07/08/2011 | INEI | I1205029 | | SPRINT PCS | 525020 | | 814.79 | | U |
| 07/08/2011 | INEI | I1205029 | | SPRINT PCS | 525020 | | | -85.82 | U |
| 08/08/2011 | INEI | I1205926 | | SPRINT PCS | 525020 | | 720.64 | | U |
| 08/08/2011 | INEI | I1205926 | | SPRINT PCS | 525020 | | | -720.64 | U |
| 08/08/2011 | INEI | I1205926 | | SPRINT PCS | 525020 | | 177.77 | | U |
| 08/08/2011 | INEI | I1205926 | | SPRINT PCS | 525020 | | | -177.77 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 12,678.00 | 1,799.02 | 10,140.98 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 1,632.00 | | | U |
| 07/01/2011 | PORD | P1200104 | | SPRINT PCS | 525021 | | | 1,632.00 | U |
| 07/08/2011 | INEI | I1205029 | | SPRINT PCS | 525021 | | 195.81 | | U |
| 07/08/2011 | INEI | I1205029 | | SPRINT PCS | 525021 | | | -195.81 | U |
| 08/08/2011 | INEI | I1205926 | | SPRINT PCS | 525021 | | 185.47 | | U |
| 08/08/2011 | INEI | I1205926 | | SPRINT PCS | 525021 | | | -185.47 | U |
| 08/15/2011 | BD02 | J1200560 | | ABT 12-032 | 525021 | 1,308.00 | | | U |
| 08/26/2011 | CORD | P1200104 | | SPRINT PCS | 525021 | | | 1,308.00 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 2,940.00 | 381.28 | 2,558.72 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 36,772.00 | | | U |
| 07/01/2011 | PORD | P1200105 | | MOTOROLA INC | 525030 | | | 36,771.96 | U |
| 07/31/2011 | INEI | I1203828 | | MOTOROLA INC | 525030 | | 2,652.47 | | U |
| 07/31/2011 | INEI | I1203828 | | MOTOROLA INC | 525030 | | | -2,652.47 | U |
| 08/01/2011 | INEI | I1205099 | | MOTOROLA INC | 525030 | | 2,658.40 | | U |
| 08/01/2011 | INEI | I1205099 | | MOTOROLA INC | 525030 | | | -2,658.40 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 36,772.00 | 5,310.87 | 31,461.09 | |

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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 4,123.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 4,122.68 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 4,123.00 | .00 | 4,122.68 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 12,231.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 941.30 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 939.13 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 12,231.00 | 1,880.43 | .00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525042 | 1,896.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 1,896.00 | .00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 2,000.00 | | | U |
| 07/18/2011 | INNI | CT33137 | | UPS | 525100 | | 3.76 | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 137.54 | | U |
| 08/18/2011 | INNI | CT33145 | | UPS | 525100 | | 6.14 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 115.86 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 2,000.00 | 263.30 | .00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525110 | 150.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 150.00 | .00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 35,000.00 | | | U |
| 07/01/2011 | PORD | P1200124 | | BI-LO | 525210 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200144 | | SC DIVISION OF FIRE & LIFE | 525210 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200145 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200496 | | LIZARDS THICKET INC | 525210 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200497 | | FLIGHT DECK RESTAURANT | 525210 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200499 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | 2,500.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200502 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | 600.00 | U |
| 07/01/2011 | PORD | P1200505 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | 1,750.00 | U |
| 07/01/2011 | PORD | P1200508 | | FATZ CAFE | 525210 | | | 500.00 | U |
| 07/18/2011 | INEI | I1203108 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | -800.00 | U |
| 07/18/2011 | INEI | I1203108 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | 800.00 | | U |
| 07/18/2011 | INEI | I1203756 | | FATZ CAFE | 525210 | | 79.51 | | U |
| 07/18/2011 | INEI | I1203756 | | FATZ CAFE | 525210 | | | -79.51 | U |
| 07/20/2011 | INEI | I1203757 | | FATZ CAFE | 525210 | | | -28.82 | U |
| 07/20/2011 | INEI | I1203757 | | FATZ CAFE | 525210 | | 28.82 | | U |
| 07/26/2011 | PORD | P1201071 | | WATEREE DIVE CENTER INC | 525210 | | | 150.00 | U |
| 07/26/2011 | PORD | P1201071 | | WATEREE DIVE CENTER INC | 525210 | | | 160.50 | U |
| 07/26/2011 | PORD | P1201071 | | WATEREE DIVE CENTER INC | 525210 | | | 390.00 | U |
| 07/29/2011 | INEI | I1204266 | | FLIGHT DECK RESTAURANT | 525210 | | 143.38 | | U |
| 07/29/2011 | INEI | I1204266 | | FLIGHT DECK RESTAURANT | 525210 | | | -143.38 | U |
| 08/02/2011 | INEI | I1204260 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | 26.94 | | U |
| 08/02/2011 | INEI | I1204260 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | -26.94 | U |
| 08/03/2011 | INEI | I1204619 | | WATEREE DIVE CENTER INC | 525210 | | | -160.50 | U |
| 08/03/2011 | INEI | I1204619 | | WATEREE DIVE CENTER INC | 525210 | | 160.50 | | U |
| 08/03/2011 | INEI | I1204619 | | WATEREE DIVE CENTER INC | 525210 | | | -150.00 | U |
| 08/03/2011 | INEI | I1204619 | | WATEREE DIVE CENTER INC | 525210 | | 150.00 | | U |
| 08/03/2011 | INEI | I1204619 | | WATEREE DIVE CENTER INC | 525210 | | | -390.00 | U |
| 08/03/2011 | INEI | I1204619 | | WATEREE DIVE CENTER INC | 525210 | | 390.00 | | U |
| 08/08/2011 | PORD | P1201302 | | WATEREE DIVE CENTER INC | 525210 | | | 214.00 | U |
| 08/10/2011 | PORD | P1201340 | | TRAININGTECH1 INC | 525210 | | | 2,125.00 | U |
| 08/11/2011 | INEI | I1204722 | | BELLACINOS PIZZA & GRINDERS | 525210 | | 311.12 | | U |
| 08/11/2011 | INEI | I1204722 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | -311.12 | U |
| 08/11/2011 | INEI | I1204724 | | BI-LO | 525210 | | | -61.52 | U |
| 08/11/2011 | INEI | I1204724 | | BI-LO | 525210 | | 61.52 | | U |
| 08/16/2011 | INEI | I1203379 | | TRAININGTECH1 INC | 525210 | | | -425.00 | U |
| 08/16/2011 | INEI | I1203379 | | TRAININGTECH1 INC | 525210 | | 425.00 | | U |
| 08/16/2011 | INEI | I1203380 | | TRAININGTECH1 INC | 525210 | | | -425.00 | U |
| 08/16/2011 | INEI | I1203380 | | TRAININGTECH1 INC | 525210 | | 425.00 | | U |
| 08/16/2011 | INEI | I1203381 | | TRAININGTECH1 INC | 525210 | | | -425.00 | U |
| 08/16/2011 | INEI | I1203381 | | TRAININGTECH1 INC | 525210 | | 425.00 | | U |
| 08/16/2011 | INEI | I1203382 | | TRAININGTECH1 INC | 525210 | | | -425.00 | U |
| 08/16/2011 | INEI | I1203382 | | TRAININGTECH1 INC | 525210 | | 425.00 | | U |
| 08/16/2011 | INEI | I1203383 | | TRAININGTECH1 INC | 525210 | | | -425.00 | U |
| 08/16/2011 | INEI | I1203383 | | TRAININGTECH1 INC | 525210 | | 425.00 | | U |
| 08/17/2011 | INEI | I1205285 | | BI-LO | 525210 | | | -231.18 | U |
| 08/17/2011 | INEI | I1205285 | | BI-LO | 525210 | | 231.18 | | 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 | | | | |
| 08/17/2011 | INEI | I1205286 | | BI-LO | 525210 | | | -31.93 | U |
| 08/17/2011 | INEI | I1205286 | | BI-LO | 525210 | | 31.93 | | U |
| 08/17/2011 | INEI | I1205574 | | FLIGHT DECK RESTAURANT | 525210 | | | -100.63 | U |
| 08/17/2011 | INEI | I1205574 | | FLIGHT DECK RESTAURANT | 525210 | | 100.63 | | U |
| 08/18/2011 | INEI | I1205247 | | FATZ CAFE | 525210 | | 53.50 | | U |
| 08/18/2011 | INEI | I1205247 | | FATZ CAFE | 525210 | | | -53.50 | U |
| 08/19/2011 | INNI | I1206413 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 17.77 | | U |
| 08/25/2011 | INEI | I1205660 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | -325.00 | U |
| 08/25/2011 | INEI | I1205660 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | 325.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 35,000.00 | 5,036.80 | 8,070.47 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 9,844.00 | | | U |
| 07/01/2011 | PORD | P1200108 | | SOUTH CAROLINA EMS ASSOCIAT | 525230 | | | 2,400.00 | U |
| 07/01/2011 | PORD | P1200131 | | THE TWIN CITY NEWS | 525230 | | | 25.00 | U |
| 07/01/2011 | PORD | P1200134 | | THE CHAPIN TIMES INC | 525230 | | | 28.00 | U |
| 07/01/2011 | PORD | P1200135 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 32.00 | U |
| 07/01/2011 | PORD | P1200143 | | WORLD POINT ECC INC | 525230 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200145 | | SC MIDLANDS EMS MANAGEMENT | 525230 | | | 3,000.00 | U |
| 07/01/2011 | INEI | I1202818 | | THE TWIN CITY NEWS | 525230 | | | -25.00 | U |
| 07/01/2011 | INEI | I1202818 | | THE TWIN CITY NEWS | 525230 | | 25.00 | | U |
| 07/01/2011 | INEI | I1205611 | | SOUTH CAROLINA EMS ASSOCIAT | 525230 | | | -2,000.00 | U |
| 07/01/2011 | INEI | I1205611 | | SOUTH CAROLINA EMS ASSOCIAT | 525230 | | 2,000.00 | | U |
| 07/07/2011 | INEI | I1201943 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -32.00 | U |
| 07/07/2011 | INEI | I1201943 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 32.00 | | U |
| 07/12/2011 | CORD | P1200143 | | WORLD POINT ECC INC | 525230 | | | 1,100.00 | U |
| 07/20/2011 | INEI | I1203095 | | WORLD POINT ECC INC | 525230 | | 3,707.66 | | U |
| 07/20/2011 | INEI | I1203095 | | WORLD POINT ECC INC | 525230 | | | -3,707.66 | U |
| 08/08/2011 | CORD | P1200143 | | WORLD POINT ECC INC | 525230 | | | 500.00 | U |
| 08/11/2011 | INEI | I1202772 | | THE CHAPIN TIMES INC | 525230 | | 28.00 | | U |
| 08/11/2011 | INEI | I1202772 | | THE CHAPIN TIMES INC | 525230 | | | -28.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 9,844.00 | 5,792.66 | 3,792.34 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 250.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 250.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Util / Magistrate District #3 | | | | | 525312 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525312 | 1,364.00 | | | U |
| 07/07/2011 | INNI | I1201186 | | SCE&G | 525312 | | 87.59 | | U |
| 07/13/2011 | INNI | I1202972 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 16.46 | | U |
| 08/08/2011 | INNI | I1203766 | | SCE&G | 525312 | | 107.67 | | U |
| 08/12/2011 | INNI | I1205790 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 16.46 | | U |
| ENDING BALANCE: Util / Magistrate District #3 | | | | | 525312 | 1,364.00 | 228.18 | .00 | |
| BEGINNING BALANCE: Util / EMS Operating Center | | | | | 525329 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525329 | 19,850.00 | | | U |
| 07/01/2011 | PORD | P1200123 | | FERRELLGAS | 525329 | | | 2,400.00 | U |
| 07/01/2011 | INNI | I1203845 | | TOWN OF LEXINGTON | 525329 | | 66.93 | | U |
| 07/13/2011 | INNI | I1201734 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,790.30 | | U |
| 07/13/2011 | INNI | I1202253 | | UTILITIES SERVICES OF SOUTH | 525329 | | 95.36 | | U |
| 08/03/2011 | INNI | I1205910 | | TOWN OF LEXINGTON | 525329 | | 94.07 | | U |
| 08/11/2011 | INNI | I1204977 | | UTILITIES SERVICES OF SOUTH | 525329 | | 84.07 | | U |
| 08/13/2011 | INNI | I1204065 | | MID CAROLINA ELECTRIC CO | 525329 | | 2,052.42 | | U |
| ENDING BALANCE: Util / EMS Operating Center | | | | | 525329 | 19,850.00 | 4,183.15 | 2,400.00 | |
| BEGINNING BALANCE: Util / Magistrate District #4 | | | | | 525353 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525353 | 750.00 | | | U |
| 07/18/2011 | INNI | I1202245 | | SCE&G | 525353 | | 67.44 | | U |
| 08/17/2011 | INNI | I1204944 | | SCE&G | 525353 | | 71.95 | | U |
| ENDING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 750.00 | 139.39 | .00 | |
| BEGINNING BALANCE: Util / South Region | | | | | 525396 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525396 | 925.00 | | | U |
| 07/01/2011 | INNI | I1202330 | | JOINT MUNICIPAL WATER AND S | 525396 | | 5.44 | | U |
| 07/15/2011 | INNI | I1202264 | | SCE&G | 525396 | | 72.48 | | U |
| 08/01/2011 | INNI | I1205226 | | JOINT MUNICIPAL WATER AND S | 525396 | | 5.73 | | U |
| 08/16/2011 | INNI | I1204949 | | SCE&G | 525396 | | 89.03 | | U |
| ENDING BALANCE: Util / South Region | | | | | 525396 | 925.00 | 172.68 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 350,000.00 | | | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 550.55 | | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 37,535.35 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 890.72 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 38,902.79 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 350,000.00 | 77,879.41 | .00 | |
| BEGINNING BALANCE: Laundry & Linen Service | | | | | 525500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525500 | 7,000.00 | | | U |
| 07/01/2011 | PORD | P1200138 | | HOSPITAL SERVICES INC | 525500 | | | 7,000.00 | U |
| 07/15/2011 | INEI | I1203545 | | HOSPITAL SERVICES INC | 525500 | | 331.70 | | U |
| 07/15/2011 | INEI | I1203545 | | HOSPITAL SERVICES INC | 525500 | | | -331.70 | U |
| 07/30/2011 | INEI | I1204192 | | HOSPITAL SERVICES INC | 525500 | | 345.08 | | U |
| 07/30/2011 | INEI | I1204192 | | HOSPITAL SERVICES INC | 525500 | | | -345.08 | U |
| 08/15/2011 | BD02 | J1200560 | | ABT 12-032 | 525500 | 1,794.00 | | | U |
| 08/15/2011 | INEI | I1205238 | | HOSPITAL SERVICES INC | 525500 | | | -331.70 | U |
| 08/15/2011 | INEI | I1205238 | | HOSPITAL SERVICES INC | 525500 | | 331.70 | | U |
| 08/26/2011 | CORD | P1200138 | | HOSPITAL SERVICES INC | 525500 | | | 1,794.00 | U |
| 08/31/2011 | INEI | I1207251 | | HOSPITAL SERVICES INC | 525500 | | | -126.80 | U |
| 08/31/2011 | INEI | I1207251 | | HOSPITAL SERVICES INC | 525500 | | 126.80 | | U |
| ENDING BALANCE: Laundry & Linen Service | | | | | 525500 | 8,794.00 | 1,135.28 | 7,658.72 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 74,000.00 | | | U |
| 07/01/2011 | PORD | P1200127 | | LEXINGTON DRY CLEANING INC | 525600 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200139 | | DESIGNLAB INC | 525600 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200140 | | AMICKS SHOE SHOP | 525600 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200146 | | IRA GREEN INC | 525600 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200149 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 4,000.00 | U |
| 07/01/2011 | PORD | P1200868 | | WRIGHT-JOHNSTON INC | 525600 | | | 5,000.00 | U |
| 07/13/2011 | INEI | I1204359 | | LEXINGTON DRY CLEANING INC | 525600 | | 2.79 | | U |
| 07/13/2011 | INEI | I1204359 | | LEXINGTON DRY CLEANING INC | 525600 | | | -2.79 | U |
| 07/31/2011 | INEI | I1204357 | | LEXINGTON DRY CLEANING INC | 525600 | | | -4.18 | U |
| 07/31/2011 | INEI | I1204357 | | LEXINGTON DRY CLEANING INC | 525600 | | 4.18 | | U |
| 08/02/2011 | INEI | I1204837 | | DESIGNLAB INC | 525600 | | | -132.41 | U |
| 08/02/2011 | INEI | I1204837 | | DESIGNLAB INC | 525600 | | 132.41 | | U |
| 08/02/2011 | PORD | P1201297 | | ALLCITY LABEL & TAG CO INC | 525600 | | | 400.00 | U |
| 08/12/2011 | INEI | I1205239 | | AMICKS SHOE SHOP | 525600 | | 106.95 | | U |
| 08/12/2011 | INEI | I1205239 | | AMICKS SHOE SHOP | 525600 | | | -106.95 | U |
| 08/19/2011 | INEI | I1206128 | | LEXINGTON DRY CLEANING INC | 525600 | | | -4.18 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/19/2011 | INEI | I1206128 | | LEXINGTON DRY CLEANING INC | 525600 | | 4.18 | | U |
| 08/19/2011 | INEI | I1206129 | | LEXINGTON DRY CLEANING INC | 525600 | | 4.18 | | U |
| 08/19/2011 | INEI | I1206129 | | LEXINGTON DRY CLEANING INC | 525600 | | | -4.18 | U |
| 08/24/2011 | INEI | I1207137 | | IRA GREEN INC | 525600 | | | -146.90 | U |
| 08/24/2011 | INEI | I1207137 | | IRA GREEN INC | 525600 | | 146.90 | | U |
| 08/26/2011 | CORD | P1201297 | | ALLCITY LABEL & TAG CO INC | 525600 | | | 200.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 74,000.00 | 401.59 | 13,498.41 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525700 | 3,150.00 | | | U |
| 07/01/2011 | PORD | P1200136 | | PARKER'S OF LEXINGTON INC | 525700 | | | 200.00 | U |
| ENDING BALANCE: Employee Service Awards | | | | | 525700 | 3,150.00 | .00 | 200.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 800.00 | | | U |
| 07/01/2011 | PORD | P1200128 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 125.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 800.00 | .00 | 125.00 | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 539900 | 375,050.00 | | | U |
| 07/01/2011 | BD02 | L1200002 | | FY11-12 BUDGET | 539900 | -375,050.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 2,940.00 | | | U |
| 07/01/2011 | PORD | P1200125 | | LOWES | 540000 | | | 300.00 | U |
| 07/11/2011 | PORD | P1200720 | | RICHLAND INDUSTRIAL INC | 540000 | | | 657.69 | U |
| 07/22/2011 | INEI | I1202806 | | RICHLAND INDUSTRIAL INC | 540000 | | 657.69 | | U |
| 07/22/2011 | INEI | I1202806 | | RICHLAND INDUSTRIAL INC | 540000 | | | -657.69 | U |
| 08/11/2011 | PORD | P1201373 | | SPRINT PCS | 540000 | | | 106.99 | U |
| 08/15/2011 | BD02 | J1200560 | | ABT 12-032 | 540000 | -172.00 | | | U |
| 08/22/2011 | ISSU | U1200883 | | EMS | 540000 | | 267.50 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,768.00 | 925.19 | 406.99 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 1,644.00 | | | 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: | | Minor Software | | | 540010 | 1,644.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (3) EMS Units - Replacements | | | 5AB103 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB103 | 438,483.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB103 | | | 13,757.13 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB103 | | | 424,398.87 | U |
| ENDING BALANCE: | | (3) EMS Units - Replacements | | | 5AB103 | 438,483.00 | .00 | 438,156.00 | |
| BEGINNING BALANCE: | | Vehicle & Equipment Storage Bldg | | | 5AB107 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB107 | 50,000.00 | | | U |
| ENDING BALANCE: | | Vehicle & Equipment Storage Bldg | | | 5AB107 | 50,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) SQL Server Lic (30)License CALS | | | 5AB112 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB112 | 10,316.00 | | | U |
| ENDING BALANCE: | | (1) SQL Server Lic (30)License CALS | | | 5AB112 | 10,316.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) EMS Ambulance Unit | | | 5AB117 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB117 | 146,161.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB117 | | | 141,466.29 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB117 | | | 4,585.71 | U |
| ENDING BALANCE: | | (1) EMS Ambulance Unit | | | 5AB117 | 146,161.00 | .00 | 146,052.00 | |
| BEGINNING BALANCE: | | (3) Mobile Data Terminal System | | | 5AB554 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB554 | 30,525.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB554 | | | 30,092.07 | U |
| ENDING BALANCE: | | (3) Mobile Data Terminal System | | | 5AB554 | 30,525.00 | .00 | 30,092.07 | |
| BEGINNING BALANCE: | | (3) Mobile 800MHz Radios | | | 5AB555 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB555 | 19,800.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB555 | | | 19,378.17 | U |
| ENDING BALANCE: | | (3) Mobile 800MHz Radios | | | 5AB555 | 19,800.00 | .00 | 19,378.17 | |
| BEGINNING BALANCE: | | (3) VHF Mobile Radios | | | 5AB556 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB556 | 7,875.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB556 | | | 7,063.26 | U |
| ENDING BALANCE: | | | | (3) VHF Mobile Radios | 5AB556 | 7,875.00 | .00 | 7,063.26 | |
| BEGINNING BALANCE: | | | | (1) Mobile Data Terminal System | 5AB558 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB558 | 10,175.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB558 | | | 10,030.69 | U |
| ENDING BALANCE: | | | | (1) Mobile Data Terminal System | 5AB558 | 10,175.00 | .00 | 10,030.69 | |
| BEGINNING BALANCE: | | | | (1) Mobile 800MHz Radio | 5AB559 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB559 | 6,600.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB559 | | | 6,459.39 | U |
| ENDING BALANCE: | | | | (1) Mobile 800MHz Radio | 5AB559 | 6,600.00 | .00 | 6,459.39 | |
| BEGINNING BALANCE: | | | | (1) VHF Mobile Radio | 5AB560 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB560 | 2,625.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB560 | | | 2,354.42 | U |
| ENDING BALANCE: | | | | (1) VHF Mobile Radio | 5AB560 | 2,625.00 | .00 | 2,354.42 | |
| BEGINNING BALANCE: | | | | (4) Recliners - Repl | 5AC095 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC095 | 1,960.00 | | | U |
| 07/26/2011 | PORD | P1201073 | | ECONOMY FURNITURE CO INC | 5AC095 | | | 1,280.79 | U |
| 07/26/2011 | PORD | P1201073 | | ECONOMY FURNITURE CO INC | 5AC095 | | | 640.93 | U |
| 07/29/2011 | INEI | I1207117 | | ECONOMY FURNITURE CO INC | 5AC095 | | 1,280.79 | | U |
| 07/29/2011 | INEI | I1207117 | | ECONOMY FURNITURE CO INC | 5AC095 | | | -640.93 | U |
| 07/29/2011 | INEI | I1207117 | | ECONOMY FURNITURE CO INC | 5AC095 | | 640.93 | | U |
| 07/29/2011 | INEI | I1207117 | | ECONOMY FURNITURE CO INC | 5AC095 | | | -1,280.79 | U |
| ENDING BALANCE: | | | | (4) Recliners - Repl | 5AC095 | 1,960.00 | 1,921.72 | .00 | |
| BEGINNING BALANCE: | | | | (2) Industrial Vacuum Cleaners | 5AC096 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC096 | 1,350.00 | | | U |
| 07/22/2011 | PORD | P1201009 | | VACUUM CENTER, INC | 5AC096 | | | 1,037.79 | U |
| 07/22/2011 | PORD | P1201009 | | VACUUM CENTER, INC | 5AC096 | | | 218.15 | U |
| 07/27/2011 | INEI | I1203368 | | VACUUM CENTER, INC | 5AC096 | | | -218.15 | U |
| 07/27/2011 | INEI | I1203368 | | VACUUM CENTER, INC | 5AC096 | | 218.15 | | U |
| 07/27/2011 | INEI | I1203368 | | VACUUM CENTER, INC | 5AC096 | | 1,037.79 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/27/2011 | INEI | I1203368 | | VACUUM CENTER, INC | 5AC096 | | | -1,037.79 | U |
| ENDING BALANCE: | | (2) | | Industrial Vacuum Cleaners | 5AC096 | 1,350.00 | 1,255.94 | .00 | |
| BEGINNING BALANCE: | | | | Biomedical Equipment & Supplies | 5AC097 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC097 | 3,500.00 | | | U |
| 08/08/2011 | PORD | P1201305 | | BOUND TREE MEDICAL LLC | 5AC097 | | | 552.38 | U |
| 08/08/2011 | PORD | P1201305 | | BOUND TREE MEDICAL LLC | 5AC097 | | | 736.37 | U |
| 08/08/2011 | PORD | P1201305 | | BOUND TREE MEDICAL LLC | 5AC097 | | | 739.96 | U |
| 08/08/2011 | PORD | P1201312 | | SOUTHEASTERN EMERGENCY EQUI | 5AC097 | | | 661.26 | U |
| 08/08/2011 | PORD | P1201312 | | SOUTHEASTERN EMERGENCY EQUI | 5AC097 | | | 760.77 | U |
| 08/22/2011 | INEI | I1205656 | | BOUND TREE MEDICAL LLC | 5AC097 | | | -589.10 | U |
| 08/22/2011 | INEI | I1205656 | | BOUND TREE MEDICAL LLC | 5AC097 | | | -552.38 | U |
| 08/22/2011 | INEI | I1205656 | | BOUND TREE MEDICAL LLC | 5AC097 | | 552.38 | | U |
| 08/22/2011 | INEI | I1205656 | | BOUND TREE MEDICAL LLC | 5AC097 | | 589.10 | | U |
| 08/22/2011 | INEI | I1205656 | | BOUND TREE MEDICAL LLC | 5AC097 | | | -295.98 | U |
| 08/22/2011 | INEI | I1205656 | | BOUND TREE MEDICAL LLC | 5AC097 | | 295.98 | | U |
| 08/22/2011 | INEI | I1205658 | | BOUND TREE MEDICAL LLC | 5AC097 | | | -147.27 | U |
| 08/22/2011 | INEI | I1205658 | | BOUND TREE MEDICAL LLC | 5AC097 | | 443.99 | | U |
| 08/22/2011 | INEI | I1205658 | | BOUND TREE MEDICAL LLC | 5AC097 | | | -443.98 | U |
| 08/22/2011 | INEI | I1205658 | | BOUND TREE MEDICAL LLC | 5AC097 | | 147.27 | | U |
| 08/30/2011 | INEI | I1207260 | | SOUTHEASTERN EMERGENCY EQUI | 5AC097 | | 330.63 | | U |
| 08/30/2011 | INEI | I1207260 | | SOUTHEASTERN EMERGENCY EQUI | 5AC097 | | | -330.63 | U |
| 08/30/2011 | INEI | I1207261 | | SOUTHEASTERN EMERGENCY EQUI | 5AC097 | | 330.63 | | U |
| 08/30/2011 | INEI | I1207261 | | SOUTHEASTERN EMERGENCY EQUI | 5AC097 | | | -330.63 | U |
| 08/30/2011 | INEI | I1207262 | | SOUTHEASTERN EMERGENCY EQUI | 5AC097 | | | -760.77 | U |
| 08/30/2011 | INEI | I1207262 | | SOUTHEASTERN EMERGENCY EQUI | 5AC097 | | 760.77 | | U |
| ENDING BALANCE: | | | | Biomedical Equipment & Supplies | 5AC097 | 3,500.00 | 3,450.75 | .00 | |
| BEGINNING BALANCE: | | | | (4) Pulse Oximeters & Accessories | 5AC098 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC098 | 3,940.00 | | | U |
| 08/08/2011 | PORD | P1201303 | | BOUND TREE MEDICAL LLC | 5AC098 | | | 763.25 | U |
| 08/08/2011 | PORD | P1201311 | | SOUTHEASTERN EMERGENCY EQUI | 5AC098 | | | 164.78 | U |
| 08/08/2011 | PORD | P1201311 | | SOUTHEASTERN EMERGENCY EQUI | 5AC098 | | | 766.12 | U |
| 08/08/2011 | PORD | P1201311 | | SOUTHEASTERN EMERGENCY EQUI | 5AC098 | | | 1,165.23 | U |
| 08/08/2011 | PORD | P1201313 | | MIDWEST MEDICAL SUPPLY LLC | 5AC098 | | | 191.02 | U |
| 08/08/2011 | PORD | P1201313 | | MIDWEST MEDICAL SUPPLY LLC | 5AC098 | | | 191.02 | U |
| 08/22/2011 | INEI | I1205652 | | BOUND TREE MEDICAL LLC | 5AC098 | | 381.63 | | U |
| 08/22/2011 | INEI | I1205652 | | BOUND TREE MEDICAL LLC | 5AC098 | | | -381.63 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/22/2011 | INEI | I1205654 | | BOUND TREE MEDICAL LLC | 5AC098 | | 381.63 | | U |
| 08/22/2011 | INEI | I1205654 | | BOUND TREE MEDICAL LLC | 5AC098 | | | -381.62 | U |
| 08/25/2011 | INEI | I1205899 | | MIDWEST MEDICAL SUPPLY LLC | 5AC098 | | | -191.02 | U |
| 08/25/2011 | INEI | I1205899 | | MIDWEST MEDICAL SUPPLY LLC | 5AC098 | | 191.02 | | U |
| 08/25/2011 | INEI | I1205899 | | MIDWEST MEDICAL SUPPLY LLC | 5AC098 | | | -191.02 | U |
| 08/25/2011 | INEI | I1205899 | | MIDWEST MEDICAL SUPPLY LLC | 5AC098 | | 190.98 | | U |
| 08/30/2011 | INEI | I1207257 | | SOUTHEASTERN EMERGENCY EQUI | 5AC098 | | 1,165.23 | | U |
| 08/30/2011 | INEI | I1207257 | | SOUTHEASTERN EMERGENCY EQUI | 5AC098 | | | -1,165.23 | U |
| 08/30/2011 | INEI | I1207258 | | SOUTHEASTERN EMERGENCY EQUI | 5AC098 | | | -164.78 | U |
| 08/30/2011 | INEI | I1207258 | | SOUTHEASTERN EMERGENCY EQUI | 5AC098 | | 164.78 | | U |
| 08/30/2011 | INEI | I1207259 | | SOUTHEASTERN EMERGENCY EQUI | 5AC098 | | | -766.12 | U |
| 08/30/2011 | INEI | I1207259 | | SOUTHEASTERN EMERGENCY EQUI | 5AC098 | | 766.12 | | U |
| ENDING BALANCE: (4) Pulse Oximeters & Accessories | | | | | 5AC098 | 3,940.00 | 3,241.39 | .00 | |
| BEGINNING BALANCE: Equipment Bags | | | | | 5AC099 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC099 | 800.00 | | | U |
| ENDING BALANCE: Equipment Bags | | | | | 5AC099 | 800.00 | .00 | .00 | |
| BEGINNING BALANCE: Spinal & Extremity/Immob Devices | | | | | 5AC100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC100 | 5,000.00 | | | U |
| ENDING BALANCE: Spinal & Extremity/Immob Devices | | | | | 5AC100 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Airway Instruments & Accessories | | | | | 5AC101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC101 | 2,500.00 | | | U |
| ENDING BALANCE: Airway Instruments & Accessories | | | | | 5AC101 | 2,500.00 | .00 | .00 | |
| BEGINNING BALANCE: (3) Automatic Extrnl Defibrillators | | | | | 5AC102 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC102 | 5,526.00 | | | U |
| 08/08/2011 | PORD | P1201304 | | BOUND TREE MEDICAL LLC | 5AC102 | | | 250.25 | U |
| 08/08/2011 | PORD | P1201304 | | BOUND TREE MEDICAL LLC | 5AC102 | | | 4,294.82 | U |
| 08/17/2011 | INEI | I1205283 | | BOUND TREE MEDICAL LLC | 5AC102 | | 235.95 | | U |
| 08/17/2011 | INEI | I1205283 | | BOUND TREE MEDICAL LLC | 5AC102 | | | -4,294.82 | U |
| 08/17/2011 | INEI | I1205283 | | BOUND TREE MEDICAL LLC | 5AC102 | | | -250.25 | U |
| 08/17/2011 | INEI | I1205283 | | BOUND TREE MEDICAL LLC | 5AC102 | | 4,296.10 | | U |
| ENDING BALANCE: (3) Automatic Extrnl Defibrillators | | | | | 5AC102 | 5,526.00 | 4,532.05 | .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: | | | | Intraosseous Infusion Supp/Equip | 5AC103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC103 | 15,000.00 | | | U |
| ENDING BALANCE: | | | | Intraosseous Infusion Supp/Equip | 5AC103 | 15,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Spare Batteries for 800MHz Radios | 5AC104 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC104 | 2,800.00 | | | U |
| ENDING BALANCE: | | | | Spare Batteries for 800MHz Radios | 5AC104 | 2,800.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Spare Batteries for Laptop Computer | 5AC105 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC105 | 3,300.00 | | | U |
| ENDING BALANCE: | | | | Spare Batteries for Laptop Computer | 5AC105 | 3,300.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Personal Protection Gear & Access. | 5AC106 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC106 | 7,000.00 | | | U |
| ENDING BALANCE: | | | | Personal Protection Gear & Access. | 5AC106 | 7,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Extrication Gear | 5AC107 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC107 | 4,500.00 | | | U |
| ENDING BALANCE: | | | | Extrication Gear | 5AC107 | 4,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | SWAT Medic Equip & Accessories | 5AC108 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC108 | 5,600.00 | | | U |
| ENDING BALANCE: | | | | SWAT Medic Equip & Accessories | 5AC108 | 5,600.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (3) EMS Units - Repl | 5AC109 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC109 | 310,000.00 | | | U |
| ENDING BALANCE: | | | | (3) EMS Units - Repl | 5AC109 | 310,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) EMS Unit w/Mac Lift - Repl | 5AC110 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC110 | 162,000.00 | | | U |
| ENDING BALANCE: | | | | (1) EMS Unit w/Mac Lift - Repl | 5AC110 | 162,000.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (3) Toughbook Laptops - Repl | | | 5AC111 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC111 | 13,650.00 | | | U |
| ENDING BALANCE: | | (3) Toughbook Laptops - Repl | | | 5AC111 | 13,650.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (3) Mobile Data Terminals - Repl | | | 5AC112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC112 | 33,075.00 | | | U |
| ENDING BALANCE: | | (3) Mobile Data Terminals - Repl | | | 5AC112 | 33,075.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (3) 800MHz Radios - Repl | | | 5AC113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC113 | 20,790.00 | | | U |
| ENDING BALANCE: | | (3) 800MHz Radios - Repl | | | 5AC113 | 20,790.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (3) Mobile VHF Radios -Repl | | | 5AC114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC114 | 7,425.00 | | | U |
| ENDING BALANCE: | | (3) Mobile VHF Radios -Repl | | | 5AC114 | 7,425.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (3) Cardiac Monitors | | | 5AC115 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC115 | 71,130.00 | | | U |
| ENDING BALANCE: | | (3) Cardiac Monitors | | | 5AC115 | 71,130.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (3) Cardiopulmonary Resuscitators | | | 5AC116 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC116 | 29,125.00 | | | U |
| 07/29/2011 | PORD | P1201152 | | MICHIGAN INSTRUMENTS INC | 5AC116 | | | 898.80 | U |
| 07/29/2011 | PORD | P1201152 | | MICHIGAN INSTRUMENTS INC | 5AC116 | | | 112.35 | U |
| 07/29/2011 | PORD | P1201152 | | MICHIGAN INSTRUMENTS INC | 5AC116 | | | 27,268.95 | U |
| 07/29/2011 | PORD | P1201152 | | MICHIGAN INSTRUMENTS INC | 5AC116 | | | 834.60 | U |
| ENDING BALANCE: | | (3) Cardiopulmonary Resuscitators | | | 5AC116 | 29,125.00 | .00 | 29,114.70 | |
| BEGINNING BALANCE: | | (3) Portable Ventilators & Access. | | | 5AC117 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC117 | 4,140.00 | | | U |
| 08/08/2011 | PORD | P1201306 | | BOUND TREE MEDICAL LLC | 5AC117 | | | 173.92 | U |
| 08/08/2011 | PORD | P1201306 | | BOUND TREE MEDICAL LLC | 5AC117 | | | 3,193.95 | U |
| 08/08/2011 | PORD | P1201306 | | BOUND TREE MEDICAL LLC | 5AC117 | | | 60.64 | U |
| 08/08/2011 | PORD | P1201306 | | BOUND TREE MEDICAL LLC | 5AC117 | | | 158.48 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2011 | PORD | P1201306 | | BOUND TREE MEDICAL LLC | 5AC117 | | | 106.99 | U |
| 08/16/2011 | INEI | I1205282 | | BOUND TREE MEDICAL LLC | 5AC117 | | 158.48 | | U |
| 08/16/2011 | INEI | I1205282 | | BOUND TREE MEDICAL LLC | 5AC117 | | | -158.48 | U |
| 08/16/2011 | INEI | I1205282 | | BOUND TREE MEDICAL LLC | 5AC117 | | 60.64 | | U |
| 08/16/2011 | INEI | I1205282 | | BOUND TREE MEDICAL LLC | 5AC117 | | | -106.99 | U |
| 08/16/2011 | INEI | I1205282 | | BOUND TREE MEDICAL LLC | 5AC117 | | 99.06 | | U |
| 08/16/2011 | INEI | I1205282 | | BOUND TREE MEDICAL LLC | 5AC117 | | | -173.92 | U |
| 08/16/2011 | INEI | I1205282 | | BOUND TREE MEDICAL LLC | 5AC117 | | 173.92 | | U |
| 08/16/2011 | INEI | I1205282 | | BOUND TREE MEDICAL LLC | 5AC117 | | | -60.64 | U |
| 08/16/2011 | INEI | I1205282 | | BOUND TREE MEDICAL LLC | 5AC117 | | 3,193.95 | | U |
| 08/16/2011 | INEI | I1205282 | | BOUND TREE MEDICAL LLC | 5AC117 | | | -3,193.95 | U |
| ENDING BALANCE: (3) Portable Ventilators & Access. | | | | | 5AC117 | 4,140.00 | 3,686.05 | .00 | |
| BEGINNING BALANCE: (3) Portable Suction Units | | | | | 5AC118 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC118 | 2,280.00 | | | U |
| 08/22/2011 | PORD | P1201472 | | SOUTHEASTERN EMERGENCY EQUI | 5AC118 | | | 321.00 | U |
| 08/22/2011 | PORD | P1201472 | | SOUTHEASTERN EMERGENCY EQUI | 5AC118 | | | 321.00 | U |
| 08/22/2011 | PORD | P1201472 | | SOUTHEASTERN EMERGENCY EQUI | 5AC118 | | | 1,333.11 | U |
| 08/22/2011 | PORD | P1201472 | | SOUTHEASTERN EMERGENCY EQUI | 5AC118 | | | 250.22 | U |
| ENDING BALANCE: (3) Portable Suction Units | | | | | 5AC118 | 2,280.00 | .00 | 2,225.33 | |
| BEGINNING BALANCE: (3) Automated Stretchers & Access | | | | | 5AC119 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC119 | 47,970.00 | | | U |
| 08/04/2011 | PORD | P1201253 | | STRYKER SALES CORP. | 5AC119 | | | 3,531.00 | U |
| 08/04/2011 | PORD | P1201253 | | STRYKER SALES CORP. | 5AC119 | | | 316.99 | U |
| 08/04/2011 | PORD | P1201253 | | STRYKER SALES CORP. | 5AC119 | | | 601.01 | U |
| 08/04/2011 | PORD | P1201253 | | STRYKER SALES CORP. | 5AC119 | | | 35,003.03 | U |
| 08/04/2011 | PORD | P1201253 | | STRYKER SALES CORP. | 5AC119 | | | 5,690.85 | U |
| 08/22/2011 | INEI | I1205866 | | STRYKER SALES CORP. | 5AC119 | | | -3,531.00 | U |
| 08/22/2011 | INEI | I1205866 | | STRYKER SALES CORP. | 5AC119 | | 5,690.85 | | U |
| 08/22/2011 | INEI | I1205866 | | STRYKER SALES CORP. | 5AC119 | | | -5,690.85 | U |
| 08/22/2011 | INEI | I1205866 | | STRYKER SALES CORP. | 5AC119 | | 3,531.00 | | U |
| 08/22/2011 | INEI | I1205866 | | STRYKER SALES CORP. | 5AC119 | | | -316.99 | U |
| 08/22/2011 | INEI | I1205866 | | STRYKER SALES CORP. | 5AC119 | | 316.99 | | U |
| 08/22/2011 | INEI | I1205866 | | STRYKER SALES CORP. | 5AC119 | | | -601.01 | U |
| 08/22/2011 | INEI | I1205866 | | STRYKER SALES CORP. | 5AC119 | | 601.01 | | U |
| 08/22/2011 | INEI | I1205866 | | STRYKER SALES CORP. | 5AC119 | | | -35,003.02 | U |
| 08/22/2011 | INEI | I1205866 | | STRYKER SALES CORP. | 5AC119 | | 35,003.02 | | 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: | | (3) | | Automated Stretchers & Access | 5AC119 | 47,970.00 | 45,142.87 | .01 | |
| BEGINNING BALANCE: | | | | Rope Equipment | 5AC120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC120 | 2,000.00 | | | U |
| ENDING BALANCE: | | | | Rope Equipment | 5AC120 | 2,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (25) | | Oxygen Cylinders | 5AC121 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC121 | 1,250.00 | | | U |
| 07/15/2011 | PORD | P1200884 | | QUADMED INC | 5AC121 | | | 1,110.13 | U |
| 07/27/2011 | INEI | I1205897 | | QUADMED INC | 5AC121 | | | -1,110.13 | U |
| 07/27/2011 | INEI | I1205897 | | QUADMED INC | 5AC121 | | 1,110.13 | | U |
| ENDING BALANCE: | | (25) | | Oxygen Cylinders | 5AC121 | 1,250.00 | 1,110.13 | .00 | |
| BEGINNING BALANCE: | | (4) | | XTS2500 Portable Radios | 5AC122 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC122 | 19,200.00 | | | U |
| ENDING BALANCE: | | (4) | | XTS2500 Portable Radios | 5AC122 | 19,200.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (4) | | Stair-Pro Chair | 5AC123 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC123 | 15,320.00 | | | U |
| 08/04/2011 | PORD | P1201252 | | STRYKER SALES CORP. | 5AC123 | | | 1,177.00 | U |
| 08/04/2011 | PORD | P1201252 | | STRYKER SALES CORP. | 5AC123 | | | 225.98 | U |
| 08/04/2011 | PORD | P1201252 | | STRYKER SALES CORP. | 5AC123 | | | 10,292.54 | U |
| 08/04/2011 | PORD | P1201252 | | STRYKER SALES CORP. | 5AC123 | | | 3,150.08 | U |
| 08/22/2011 | INEI | I1205823 | | STRYKER SALES CORP. | 5AC123 | | 3,150.08 | | U |
| 08/22/2011 | INEI | I1205823 | | STRYKER SALES CORP. | 5AC123 | | | -3,150.08 | U |
| 08/22/2011 | INEI | I1205823 | | STRYKER SALES CORP. | 5AC123 | | 1,177.00 | | U |
| 08/22/2011 | INEI | I1205823 | | STRYKER SALES CORP. | 5AC123 | | | -225.98 | U |
| 08/22/2011 | INEI | I1205823 | | STRYKER SALES CORP. | 5AC123 | | 225.98 | | U |
| 08/22/2011 | INEI | I1205823 | | STRYKER SALES CORP. | 5AC123 | | | -10,292.55 | U |
| 08/22/2011 | INEI | I1205823 | | STRYKER SALES CORP. | 5AC123 | | 10,292.55 | | U |
| 08/22/2011 | INEI | I1205823 | | STRYKER SALES CORP. | 5AC123 | | | -1,177.00 | U |
| ENDING BALANCE: | | (4) | | Stair-Pro Chair | 5AC123 | 15,320.00 | 14,845.61 | -.01 | |
| BEGINNING BALANCE: | | (4) | | Cardiopulmonary Resuscitators | 5AC124 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC124 | 38,750.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/29/2011 | PORD | P1201152 | | MICHIGAN INSTRUMENTS INC | 5AC124 | | | 428.00 | U |
| 07/29/2011 | PORD | P1201152 | | MICHIGAN INSTRUMENTS INC | 5AC124 | | | 1,112.80 | U |
| 07/29/2011 | PORD | P1201152 | | MICHIGAN INSTRUMENTS INC | 5AC124 | | | 9.84 | U |
| 07/29/2011 | PORD | P1201152 | | MICHIGAN INSTRUMENTS INC | 5AC124 | | | 149.80 | U |
| 07/29/2011 | PORD | P1201152 | | MICHIGAN INSTRUMENTS INC | 5AC124 | | | 36,358.60 | U |
| 07/29/2011 | PORD | P1201152 | | MICHIGAN INSTRUMENTS INC | 5AC124 | | | 265.36 | U |
| ENDING BALANCE: (4) Cardiopulmonary Resuscitators | | | | | 5AC124 | 38,750.00 | .00 | 38,324.40 | |
| BEGINNING BALANCE: (4) Portable Ventilators | | | | | 5AC125 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC125 | 5,520.00 | | | U |
| 08/08/2011 | PORD | P1201307 | | BOUND TREE MEDICAL LLC | 5AC125 | | | 231.89 | U |
| 08/08/2011 | PORD | P1201307 | | BOUND TREE MEDICAL LLC | 5AC125 | | | 4,258.60 | U |
| 08/08/2011 | PORD | P1201307 | | BOUND TREE MEDICAL LLC | 5AC125 | | | 80.85 | U |
| 08/08/2011 | PORD | P1201307 | | BOUND TREE MEDICAL LLC | 5AC125 | | | 211.30 | U |
| 08/08/2011 | PORD | P1201307 | | BOUND TREE MEDICAL LLC | 5AC125 | | | 142.65 | U |
| 08/18/2011 | INEI | I1205284 | | BOUND TREE MEDICAL LLC | 5AC125 | 211.30 | | | U |
| 08/18/2011 | INEI | I1205284 | | BOUND TREE MEDICAL LLC | 5AC125 | | | -211.30 | U |
| 08/18/2011 | INEI | I1205284 | | BOUND TREE MEDICAL LLC | 5AC125 | 80.85 | | | U |
| 08/18/2011 | INEI | I1205284 | | BOUND TREE MEDICAL LLC | 5AC125 | | | -142.65 | U |
| 08/18/2011 | INEI | I1205284 | | BOUND TREE MEDICAL LLC | 5AC125 | 132.08 | | | U |
| 08/18/2011 | INEI | I1205284 | | BOUND TREE MEDICAL LLC | 5AC125 | | | -231.89 | U |
| 08/18/2011 | INEI | I1205284 | | BOUND TREE MEDICAL LLC | 5AC125 | 231.89 | | | U |
| 08/18/2011 | INEI | I1205284 | | BOUND TREE MEDICAL LLC | 5AC125 | | | -80.85 | U |
| 08/18/2011 | INEI | I1205284 | | BOUND TREE MEDICAL LLC | 5AC125 | 4,258.60 | | | U |
| 08/18/2011 | INEI | I1205284 | | BOUND TREE MEDICAL LLC | 5AC125 | | | -4,258.60 | U |
| ENDING BALANCE: (4) Portable Ventilators | | | | | 5AC125 | 5,520.00 | 4,914.72 | .00 | |
| BEGINNING BALANCE: (4) Portable Suction Units | | | | | 5AC126 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC126 | 3,040.00 | | | U |
| 08/22/2011 | PORD | P1201472 | | SOUTHEASTERN EMERGENCY EQUI | 5AC126 | | | 428.00 | U |
| 08/22/2011 | PORD | P1201472 | | SOUTHEASTERN EMERGENCY EQUI | 5AC126 | | | 428.00 | U |
| 08/22/2011 | PORD | P1201472 | | SOUTHEASTERN EMERGENCY EQUI | 5AC126 | | | 1,777.48 | U |
| 08/22/2011 | PORD | P1201472 | | SOUTHEASTERN EMERGENCY EQUI | 5AC126 | | | 333.63 | U |
| ENDING BALANCE: (4) Portable Suction Units | | | | | 5AC126 | 3,040.00 | .00 | 2,967.11 | |
| BEGINNING BALANCE: (2) Automated Stretchers & Access | | | | | 5AC127 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC127 | 31,980.00 | | | 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 | | | | |
| 08/04/2011 | PORD | P1201254 | | STRYKER SALES CORP. | 5AC127 | | | 3,793.90 | U |
| 08/04/2011 | PORD | P1201254 | | STRYKER SALES CORP. | 5AC127 | | | 211.33 | U |
| 08/04/2011 | PORD | P1201254 | | STRYKER SALES CORP. | 5AC127 | | | 2,354.00 | U |
| 08/04/2011 | PORD | P1201254 | | STRYKER SALES CORP. | 5AC127 | | | 23,335.35 | U |
| 08/04/2011 | PORD | P1201254 | | STRYKER SALES CORP. | 5AC127 | | | 400.67 | U |
| ENDING BALANCE: (2) Automated Stretchers & Access | | | | | 5AC127 | 31,980.00 | .00 | 30,095.25 | |
| BEGINNING BALANCE: (10) Mobile VHF Radios | | | | | 5AC128 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC128 | 24,750.00 | | | U |
| ENDING BALANCE: (10) Mobile VHF Radios | | | | | 5AC128 | 24,750.00 | .00 | .00 | |
| BEGINNING BALANCE: Capnography Conversion MRX Monitors | | | | | 5AC129 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC129 | 70,523.00 | | | U |
| 07/29/2011 | PORD | P1201151 | | PHILIPS HEALTHCARE | 5AC129 | | | 63,267.55 | U |
| 07/29/2011 | PORD | P1201151 | | PHILIPS HEALTHCARE | 5AC129 | | | 7,174.35 | U |
| ENDING BALANCE: Capnography Conversion MRX Monitors | | | | | 5AC129 | 70,523.00 | .00 | 70,441.90 | |
| BEGINNING BALANCE: (1) Heavy Duty Paper Shredder | | | | | 5AC130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC130 | 4,100.00 | | | U |
| 07/18/2011 | PORD | P1200908 | | MBM CORPORATION | 5AC130 | | | 2,176.86 | U |
| 07/18/2011 | PORD | P1200908 | | MBM CORPORATION | 5AC130 | | | 143.49 | U |
| 07/18/2011 | PORD | P1200908 | | MBM CORPORATION | 5AC130 | | | 673.03 | U |
| 07/29/2011 | INEI | I1204133 | | MBM CORPORATION | 5AC130 | | | -143.49 | U |
| 07/29/2011 | INEI | I1204133 | | MBM CORPORATION | 5AC130 | | 143.49 | | U |
| 07/29/2011 | INEI | I1204133 | | MBM CORPORATION | 5AC130 | | | -673.03 | U |
| 07/29/2011 | INEI | I1204133 | | MBM CORPORATION | 5AC130 | | 673.03 | | U |
| 07/29/2011 | INEI | I1204133 | | MBM CORPORATION | 5AC130 | | 2,176.85 | | U |
| 07/29/2011 | INEI | I1204133 | | MBM CORPORATION | 5AC130 | | | -2,176.86 | U |
| ENDING BALANCE: (1) Heavy Duty Paper Shredder | | | | | 5AC130 | 4,100.00 | 2,993.37 | .00 | |
| BEGINNING BALANCE: (3) Repower/Refurbish Ambulance Cab | | | | | 5AC131 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC131 | 51,000.00 | | | U |
| ENDING BALANCE: (3) Repower/Refurbish Ambulance Cab | | | | | 5AC131 | 51,000.00 | .00 | .00 | |
| BEGINNING BALANCE: (10) Personal Computers (F1) - Repl | | | | | 5AC132 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC132 | 8,720.00 | | | U |

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 | | | | |
| 08/09/2011 | REQP | R1200151 | | TODD DUNKERLEY | 5AC132 | | | 7,561.48 | U |
| 08/19/2011 | RQCL | *1200707 | | Close Req R1200151 | 5AC132 | | | -7,561.48 | U |
| ENDING BALANCE: (10) Personal Computers (F1) - Repl | | | | | 5AC132 | 8,720.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Personal Computer (F2) - Repl | | | | | 5AC133 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC133 | 1,220.00 | | | U |
| ENDING BALANCE: (1) Personal Computer (F2) - Repl | | | | | 5AC133 | 1,220.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) 4WD Heavy Duty Rescue Vehicle | | | | | 5AC134 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC134 | 60,500.00 | | | U |
| ENDING BALANCE: (1) 4WD Heavy Duty Rescue Vehicle | | | | | 5AC134 | 60,500.00 | .00 | .00 | |
| BEGINNING BALANCE: (3) Minitor V Pagers | | | | | 5AC135 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC135 | 1,530.00 | | | U |
| ENDING BALANCE: (3) Minitor V Pagers | | | | | 5AC135 | 1,530.00 | .00 | .00 | |
| BEGINNING BALANCE: (10) Automated External Defibrillat | | | | | 5AC344 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200314 | | BAR 12-036 | 5AC344 | 12,500.00 | | | U |
| ENDING BALANCE: (10) Automated External Defibrillat | | | | | 5AC344 | 12,500.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Desks | | | | | 5AC376 | .00 | .00 | .00 | |
| 08/15/2011 | BD02 | J1200560 | | ABT 12-032 | 5AC376 | 172.00 | | | U |
| 08/22/2011 | ISSU | U1200882 | | PS- EMS | 5AC376 | | 172.00 | | U |
| ENDING BALANCE: (2) Desks | | | | | 5AC376 | 172.00 | 172.00 | .00 | |
| BEGINNING BALANCE: Op Trn to DHEC / EMS Grant-in-Aid | | | | | 812520 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812520 | 1,479.00 | | | U |
| ENDING BALANCE: Op Trn to DHEC / EMS Grant-in-Aid | | | | | 812520 | 1,479.00 | .00 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 8,097,166.00 | 1,110,240.17 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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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 | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 3,401,663.00 | 354,300.88 | 1,534,458.05 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 1,479.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|-----------------------------|-----------|-----------------|----------------|-----------------------------|-------------------------------------|-----------------|----------------------|----------------------|----------|--|
| Supplemental Homeland Secur | | | | | 2477 | | | | | |
| BEGINNING BALANCE: | | | | | Technical Services | 520700 | .00 | .00 | .00 | |
| ENDING BALANCE: | | | | | Technical Services | 520700 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | | Technical Currency & Support | 520702 | .00 | .00 | .00 | |
| ENDING BALANCE: | | | | | Technical Currency & Support | 520702 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | | Operating Supplies | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 521200 | 1,674.00 | | | U | |
| 08/23/2011 | BD02 | J1200617 | | ABT 12-046 | 521200 | 1,185.00 | | | U | |
| 08/31/2011 | PORD | P1201588 | | SLAGLES FIRE EQUIPMENT & SU | 521200 | | | 693.36 | U | |
| 08/31/2011 | PORD | P1201588 | | SLAGLES FIRE EQUIPMENT & SU | 521200 | | | 37.45 | U | |
| 08/31/2011 | PORD | P1201593 | | LOWES | 521200 | | | 1,925.00 | U | |
| ENDING BALANCE: | | | | | Operating Supplies | 521200 | 2,859.00 | .00 | 2,655.81 | |
| BEGINNING BALANCE: | | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525210 | 12,900.00 | | | U | |
| 07/26/2011 | PORD | P1201074 | | PALMETTO HEALTH | 525210 | | | 3,150.00 | U | |
| 08/23/2011 | BD02 | J1200617 | | ABT 12-046 | 525210 | -9,750.00 | | | U | |
| 08/23/2011 | INEI | I1205650 | | PALMETTO HEALTH | 525210 | | | -1,400.00 | U | |
| 08/23/2011 | INEI | I1205650 | | PALMETTO HEALTH | 525210 | | 1,400.00 | | U | |
| ENDING BALANCE: | | | | | Conference, Meeting & Training Exp. | 525210 | 3,150.00 | 1,400.00 | 1,750.00 | |
| BEGINNING BALANCE: | | | | | Uniforms & Clothing | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525600 | 8,000.00 | | | U | |
| 08/23/2011 | BD02 | J1200617 | | ABT 12-046 | 525600 | -8,000.00 | | | U | |
| ENDING BALANCE: | | | | | Uniforms & Clothing | 525600 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 529903 | 12,581.00 | | | U | |
| 08/23/2011 | BD02 | J1200617 | | ABT 12-046 | 529903 | -12,581.00 | | | U | |
| ENDING BALANCE: | | | | | Contingency | 529903 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | | (1) Patient Accountability Software | 5AA305 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AA305 | 37,265.00 | | | U | |

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 | | | | |
| 08/23/2011 | BD02 | J1200617 | | ABT 12-046 | 5AA305 | 8,835.00 | | | U |
| ENDING BALANCE: | | (1) Patient Accountability Software | | | 5AA305 | 46,100.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Accountability Handheld Devices | | | | | 5AB385 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB385 | 8,600.00 | | | U |
| 08/23/2011 | BD02 | J1200617 | | ABT 12-046 | 5AB385 | -8,600.00 | | | U |
| ENDING BALANCE: | | (2) Accountability Handheld Devices | | | 5AB385 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Accountability Software | | | | | 5AB386 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB386 | 5,600.00 | | | U |
| 08/23/2011 | BD02 | J1200617 | | ABT 12-046 | 5AB386 | -5,600.00 | | | U |
| ENDING BALANCE: | | Accountability Software | | | 5AB386 | .00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Handheld Computing Device | | | | | 5AC396 | .00 | .00 | .00 | |
| 08/23/2011 | BD02 | J1200617 | | ABT 12-046 | 5AC396 | 2,456.00 | | | U |
| ENDING BALANCE: | | (1) Handheld Computing Device | | | 5AC396 | 2,456.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Multi-Patient Conversion Kit | | | | | 5AC397 | .00 | .00 | .00 | |
| 08/23/2011 | BD02 | J1200617 | | ABT 12-046 | 5AC397 | 32,055.00 | | | U |
| ENDING BALANCE: | | (1) Multi-Patient Conversion Kit | | | 5AC397 | 32,055.00 | .00 | .00 | |
| BEGINNING BALANCE: (3) Handheld Computing Devices | | | | | 5AC421 | .00 | .00 | .00 | |
| ENDING BALANCE: | | (3) Handheld Computing Devices | | | 5AC421 | .00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Tethered 2D Scanners | | | | | 5AC422 | .00 | .00 | .00 | |
| ENDING BALANCE: | | (2) Tethered 2D Scanners | | | 5AC422 | .00 | .00 | .00 | |
| TOTAL FUND: 2477 Supplemental Homeland Secur | | | | | | | | | |
| | | | | | GENERAL | OPERATING 07 | 86,620.00 | 1,400.00 | 4,405.81 |
| | | | | | EXPENDITURES | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | DHEC / EMS Grant-in-Aid | 2520 | | | | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 24,742.00 | | | |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 24,742.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | DHEC - Gold Cross Ambulance Grant | 536029 | .00 | .00 | .00 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 536029 | 2,152.00 | | | |
| ENDING BALANCE: | | | | DHEC - Gold Cross Ambulance Grant | 536029 | 2,152.00 | .00 | .00 | |
| TOTAL FUND: | | | | 2520 DHEC / EMS Grant-in-Aid | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 26,894.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | EMS - Healthcare Delivery S | 4440 | | | | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200589 | | BAR 12-015 | 549904 | 210.00 | | | U |
| 07/01/2011 | BD02 | J1200589 | | BAR 12-015 | 549904 | 5,962.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 6,172.00 | .00 | .00 | |
| BEGINNING BALANCE: EMS Scheduling Online System | | | | | 5AA594 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200589 | | BAR 12-015 | 5AA594 | 5,000.00 | | | U |
| 08/01/2011 | INEI | I1203941 | | RAGNASOFT INCORPORATED | 5AA594 | | 5,000.00 | | U |
| 08/01/2011 | INEI | I1203941 | | RAGNASOFT INCORPORATED | 5AA594 | | | -5,000.00 | U |
| 08/01/2011 | PORD | P1201238 | | RAGNASOFT INCORPORATED | 5AA594 | | | 5,000.00 | U |
| ENDING BALANCE: EMS Scheduling Online System | | | | | 5AA594 | 5,000.00 | 5,000.00 | .00 | |
| BEGINNING BALANCE: Multi Patient T-Port Conversion Kit | | | | | 5AB695 | .00 | .00 | .00 | |
| 07/01/2011 | PORD | P1200528 | | FIRST LINE TECHNOLOGY LLC | 5AB695 | | | 577.80 | U |
| 07/01/2011 | PORD | P1200528 | | FIRST LINE TECHNOLOGY LLC | 5AB695 | | | 3,627.30 | U |
| 07/01/2011 | PORD | P1200528 | | FIRST LINE TECHNOLOGY LLC | 5AB695 | | | 26,750.00 | U |
| 07/01/2011 | PORD | P1200528 | | FIRST LINE TECHNOLOGY LLC | 5AB695 | | | 749.00 | U |
| 07/01/2011 | PORD | P1200528 | | FIRST LINE TECHNOLOGY LLC | 5AB695 | | | 1,700.00 | U |
| 07/01/2011 | PORD | P1200528 | | FIRST LINE TECHNOLOGY LLC | 5AB695 | | | 2,471.70 | U |
| 07/01/2011 | BD02 | J1200589 | | BAR 12-015 | 5AB695 | 36,000.00 | | | U |
| ENDING BALANCE: Multi Patient T-Port Conversion Kit | | | | | 5AB695 | 36,000.00 | .00 | 35,875.80 | |
| TOTAL FUND: 4440 EMS - Healthcare Delivery S | | | | | | | | | |
| | | | | GENERAL OPERATING 07 | | 47,172.00 | 5,000.00 | 35,875.80 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 131400 Emergency Medical Services | | | | | | | | | |
| | | | | PERSONAL SERVICES 06 | | 8,097,166.00 | 1,110,240.17 | .00 | |
| | | | | GENERAL OPERATING 07 | | 3,562,349.00 | 360,700.88 | 1,574,739.66 | |
| EXPENDITURES | | | | | | | | | |
| | | | | OTHER FINANCING (SOURCES) 08 | | 1,479.00 | .00 | .00 | |
| USES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 6,150,635.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 159,183.40 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510100 | | -15,903.42 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510100 | | -18,346.22 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | -34.23 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 240,415.34 | | U |
| 07/29/2011 | BD02 | J1200649 | | ABT 12-055 | 510100 | 81,213.00 | | | U |
| 07/29/2011 | HGNL | F1200008 | | HR Payroll 2011 BW 15 1 | 510100 | | -1,650.51 | | U |
| 07/29/2011 | HGNL | F1200008 | | HR Payroll 2011 BW 15 1 | 510100 | | 34.23 | | U |
| 07/29/2011 | HGNL | F1200009 | | HR Payroll 2011 BW 15 2 | 510100 | | 1,850.81 | | U |
| 07/29/2011 | HGNL | F1200009 | | HR Payroll 2011 BW 15 2 | 510100 | | -31.23 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510100 | | -20,274.40 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 244,077.33 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | -22.95 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510100 | | -20,843.58 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 240,771.39 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 6,231,848.00 | 809,225.96 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 350,000.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510199 | | 7,951.71 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510199 | | 15,903.42 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510199 | | 18,346.22 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510199 | | 9,173.11 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510199 | | 20,274.40 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510199 | | 10,137.20 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510199 | | 20,843.58 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510199 | | 10,421.79 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 350,000.00 | 113,051.43 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 131,198.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 2,714.90 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 3,581.92 | | U |
| 07/29/2011 | BD02 | J1200649 | | ABT 12-055 | 510300 | 368.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 5,535.95 | | U |
| 08/23/2011 | BD02 | J1200573 | | BAR 12-045 | 510300 | -12,294.00 | | | 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 | | | | |
| 08/23/2011 | BD02 | J1200573 | | BAR 12-045 | 510300 | 12,813.00 | | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 4,145.94 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 132,085.00 | 15,978.71 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 518,810.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 11,712.78 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 19,367.54 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | -2.62 | | U |
| 07/29/2011 | BD02 | J1200649 | | ABT 12-055 | 511112 | -10,000.00 | | | U |
| 07/29/2011 | HFEX | F1200008 | | HR Payroll 2011 BW 15 1 | 511112 | | -126.27 | | U |
| 07/29/2011 | HFEX | F1200008 | | HR Payroll 2011 BW 15 1 | 511112 | | 2.62 | | U |
| 07/29/2011 | HFEX | F1200009 | | HR Payroll 2011 BW 15 2 | 511112 | | 141.59 | | U |
| 07/29/2011 | HFEX | F1200009 | | HR Payroll 2011 BW 15 2 | 511112 | | -2.39 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 18,130.81 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | -1.55 | | U |
| 08/23/2011 | BD02 | J1200573 | | BAR 12-045 | 511112 | -941.00 | | | U |
| 08/23/2011 | BD02 | J1200573 | | BAR 12-045 | 511112 | 980.00 | | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 17,815.93 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 508,849.00 | 67,038.44 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 17,138.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 297.51 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 389.97 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 486.58 | | U |
| 08/23/2011 | BD02 | J1200573 | | BAR 12-045 | 511113 | 1,222.00 | | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 418.28 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 18,360.00 | 1,592.34 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 758,918.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 19,466.53 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 29,054.96 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | -4.03 | | U |
| 07/29/2011 | BD02 | J1200649 | | ABT 12-055 | 511114 | 34,506.00 | | | U |
| 07/29/2011 | HFEX | F1200008 | | HR Payroll 2011 BW 15 1 | 511114 | | -194.15 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/29/2011 | HFEF | F1200008 | | HR Payroll 2011 BW 15 1 | 511114 | | 4.03 | | U |
| 07/29/2011 | HFEF | F1200009 | | HR Payroll 2011 BW 15 2 | 511114 | | 217.71 | | U |
| 07/29/2011 | HFEF | F1200009 | | HR Payroll 2011 BW 15 2 | 511114 | | -3.67 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 29,685.45 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | -2.70 | | U |
| 08/23/2011 | BD02 | J1200573 | | BAR 12-045 | 511114 | -1,446.00 | | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 29,259.72 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 791,978.00 | 107,483.85 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 1,287,000.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 107,250.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 107,250.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 1,287,000.00 | 214,500.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 354,820.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 9,604.08 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 14,302.26 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | -1.95 | | U |
| 07/29/2011 | HFEF | F1200008 | | HR Payroll 2011 BW 15 1 | 511130 | | -93.92 | | U |
| 07/29/2011 | HFEF | F1200008 | | HR Payroll 2011 BW 15 1 | 511130 | | 1.95 | | U |
| 07/29/2011 | HFEF | F1200009 | | HR Payroll 2011 BW 15 2 | 511130 | | 105.31 | | U |
| 07/29/2011 | HFEF | F1200009 | | HR Payroll 2011 BW 15 2 | 511130 | | -1.78 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | -1.31 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 14,676.64 | | U |
| 08/23/2011 | BD02 | J1200573 | | BAR 12-045 | 511130 | 38.00 | | | U |
| 08/23/2011 | BD02 | J1200573 | | BAR 12-045 | 511130 | -690.00 | | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 14,425.61 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 354,168.00 | 53,016.89 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 80.66 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 145.11 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 129.69 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 119.40 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 474.86 | .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: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 31.53 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 65.40 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 108.79 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 112.57 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | 318.29 | .00 | |
| BEGINNING BALANCE: Volunteer Subsistence | | | | | 516100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 516100 | 150,000.00 | | | U |
| ENDING BALANCE: Volunteer Subsistence | | | | | 516100 | 150,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Workers' Compensation-Non Employees | | | | | 516130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 516130 | 30,000.00 | | | U |
| 07/01/2011 | INNI | CR12015 | | SC COUNTIES WORKERS COMPENS | 516130 | | 6,050.00 | | U |
| ENDING BALANCE: Workers' Compensation-Non Employees | | | | | 516130 | 30,000.00 | 6,050.00 | .00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 39,360.00 | | | U |
| 07/01/2011 | PORD | P1200071 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 5,500.00 | U |
| 07/01/2011 | PORD | P1200073 | | SIMPLEXGRINNEL LP | 520100 | | | 7,500.00 | U |
| 07/01/2011 | PORD | P1200089 | | TRI AIR TESTING | 520100 | | | 2,700.00 | U |
| 07/01/2011 | INEI | I1204906 | | LOWMAN COMMUNICATIONS INC | 520100 | 645.00 | | | U |
| 07/01/2011 | INEI | I1204906 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -645.00 | U |
| 07/01/2011 | INEI | I1204906 | | LOWMAN COMMUNICATIONS INC | 520100 | 117.00 | | | U |
| 07/01/2011 | INEI | I1204906 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -117.00 | U |
| 07/01/2011 | PORD | P1201210 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 234.00 | U |
| 07/01/2011 | PORD | P1201210 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 1,290.00 | U |
| 07/28/2011 | INEI | I1205618 | | SIMPLEXGRINNEL LP | 520100 | 816.15 | | | U |
| 07/28/2011 | INEI | I1205618 | | SIMPLEXGRINNEL LP | 520100 | | | -816.15 | U |
| 08/11/2011 | INEI | I1205646 | | TRI AIR TESTING | 520100 | 32.00 | | | U |
| 08/11/2011 | INEI | I1205646 | | TRI AIR TESTING | 520100 | | | -32.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 39,360.00 | 1,610.15 | 15,613.85 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 975.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 975.00 | .00 | .00 | |

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: Physical Fitness Program | | | | | 520201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520201 | 85,475.00 | | | U |
| 07/01/2011 | PORD | P1200770 | | FITNESS FORUM | 520201 | | | 50,000.00 | U |
| 07/29/2011 | INEI | I1205076 | | FITNESS FORUM | 520201 | | 5,070.00 | | U |
| 07/29/2011 | INEI | I1205076 | | FITNESS FORUM | 520201 | | | -5,070.00 | U |
| ENDING BALANCE: Physical Fitness Program | | | | | 520201 | 85,475.00 | 5,070.00 | 44,930.00 | |
| BEGINNING BALANCE: Driver History Screening | | | | | 520209 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520209 | 3,600.00 | | | U |
| 07/01/2011 | PORD | P1200079 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | 2,500.00 | U |
| 07/11/2011 | INEI | I1204941 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 40.00 | | U |
| 07/11/2011 | INEI | I1204941 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -40.00 | U |
| 08/31/2011 | INEI | I1206224 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 104.00 | | U |
| 08/31/2011 | INEI | I1206224 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -104.00 | U |
| ENDING BALANCE: Driver History Screening | | | | | 520209 | 3,600.00 | 144.00 | 2,356.00 | |
| BEGINNING BALANCE: Pest Control | | | | | 520230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520230 | 600.00 | | | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 600.00 | .00 | .00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520231 | 3,000.00 | | | U |
| 07/01/2011 | PORD | P1200080 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 330.24 | U |
| 07/01/2011 | PORD | P1200080 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 330.24 | U |
| 07/01/2011 | PORD | P1200080 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 330.24 | U |
| 07/01/2011 | PORD | P1200080 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 330.24 | U |
| 07/01/2011 | PORD | P1200080 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 330.24 | U |
| 07/01/2011 | PORD | P1200080 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 330.24 | U |
| 07/01/2011 | PORD | P1200080 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 118.20 | U |
| 07/31/2011 | INEI | I1205127 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 07/31/2011 | INEI | I1205127 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 07/31/2011 | INEI | I1205127 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 07/31/2011 | INEI | I1205127 | | ADVANCED DISPOSAL SERVICES | 520231 | | 9.85 | | U |
| 07/31/2011 | INEI | I1205127 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -9.85 | U |
| 07/31/2011 | INEI | I1205127 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 07/31/2011 | INEI | I1205127 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 07/31/2011 | INEI | I1205127 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2011 | INEI | I1205127 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 07/31/2011 | INEI | I1205127 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 07/31/2011 | INEI | I1205127 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 07/31/2011 | INEI | I1205127 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 07/31/2011 | INEI | I1205127 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 07/31/2011 | INEI | I1205127 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 08/26/2011 | CORD | P1200080 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 330.24 | U |
| 08/31/2011 | INEI | I1207228 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 08/31/2011 | INEI | I1207228 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 08/31/2011 | INEI | I1207228 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 08/31/2011 | INEI | I1207228 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 08/31/2011 | INEI | I1207228 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 08/31/2011 | INEI | I1207228 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 08/31/2011 | INEI | I1207228 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 08/31/2011 | INEI | I1207228 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 08/31/2011 | INEI | I1207228 | | ADVANCED DISPOSAL SERVICES | 520231 | | 9.85 | | U |
| 08/31/2011 | INEI | I1207228 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -9.85 | U |
| 08/31/2011 | INEI | I1207228 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 08/31/2011 | INEI | I1207228 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| ENDING BALANCE: | | | | Garbage Pickup Service | 520231 | 3,000.00 | 349.94 | 2,079.94 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 1,250.00 | | | U |
| 07/01/2011 | PORD | P1201261 | | M & W TOWING LLC | 520233 | | | 500.00 | U |
| 07/11/2011 | INNI | CR12047 | | CAROLINA FLEET LLC | 520233 | | 200.00 | | U |
| 07/20/2011 | INNI | CR12047A | | CAROLINA FLEET LLC | 520233 | | 250.00 | | U |
| 08/01/2011 | INNI | CR12061 | | WINGARD TOWING SERVICE | 520233 | | 65.00 | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 1,250.00 | 515.00 | 500.00 | |
| BEGINNING BALANCE: | | | | Hazardous Materials Disposal | 520242 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520242 | 350.00 | | | U |
| ENDING BALANCE: | | | | Hazardous Materials Disposal | 520242 | 350.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Professional Services | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 3,174.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200065 | | CENTRAL MIDLANDS COUNCIL OF | 520300 | | | 3,200.00 | U |
| 08/23/2011 | BD02 | J1200573 | | BAR 12-045 | 520300 | 250.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 3,424.00 | .00 | 3,200.00 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520302 | 200.00 | | | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: Fire Protection Services | | | | | 520304 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520304 | 52,676.00 | | | U |
| 07/01/2011 | PORD | P1200066 | | CITY OF WEST COLUMBIA | 520304 | | | 17,675.88 | U |
| 07/01/2011 | PORD | P1200068 | | TOWN OF BATESBURG-LEESVILLE | 520304 | | | 34,999.92 | U |
| 07/01/2011 | INEI | I1200313 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 07/01/2011 | INEI | I1200313 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 07/01/2011 | INEI | I1200315 | | TOWN OF BATESBURG-LEESVILLE | 520304 | | 2,916.66 | | U |
| 07/01/2011 | INEI | I1200315 | | TOWN OF BATESBURG-LEESVILLE | 520304 | | | -2,916.66 | U |
| 08/01/2011 | INEI | I1202239 | | TOWN OF BATESBURG-LEESVILLE | 520304 | | 2,916.66 | | U |
| 08/01/2011 | INEI | I1202239 | | TOWN OF BATESBURG-LEESVILLE | 520304 | | | -2,916.66 | U |
| 08/01/2011 | INEI | I1202240 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 08/01/2011 | INEI | I1202240 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| ENDING BALANCE: Fire Protection Services | | | | | 520304 | 52,676.00 | 8,779.30 | 43,896.50 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520305 | 1,806.00 | | | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 1,806.00 | .00 | .00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520500 | 1,500.00 | | | U |
| 07/01/2011 | PORD | P1200090 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 1,500.00 | U |
| 08/31/2011 | INEI | I1206197 | | MALONE THOMPSON & SUMMERS L | 520500 | | 112.50 | | U |
| 08/31/2011 | INEI | I1206197 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -112.50 | U |
| 08/31/2011 | INEI | I1206198 | | MALONE THOMPSON & SUMMERS L | 520500 | | 825.00 | | U |
| 08/31/2011 | INEI | I1206198 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -825.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 1,500.00 | 937.50 | 562.50 | |

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: Computer Security & Mgmt Services | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 325.00 | | | U |
| 07/01/2011 | BD02 | J1200947 | | ABT 12-038A | 520704 | -325.00 | | | U |
| 07/01/2011 | BD02 | J1200949 | | ABT 12-038B | 520704 | 325.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 324.99 | | U |
| | | | | ENDING BALANCE: Computer Security & Mgmt Services | 520704 | 325.00 | 324.99 | .00 | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 11,000.00 | | | U |
| 07/01/2011 | PORD | P1200083 | | FORMS & SUPPLY INC | 521000 | | | 500.00 | U |
| 07/11/2011 | ISSU | U1200128 | | PS/ FS -- BOILING SPRINGS | 521000 | | 2.10 | | U |
| 07/11/2011 | ISSU | U1200130 | | PS/ FS -- CROSSROADS | 521000 | | 3.03 | | U |
| 07/11/2011 | ISSU | U1200138 | | PS/ FS -- AMICKS FERRY | 521000 | | 11.98 | | U |
| 07/11/2011 | ISSU | U1200142 | | LEXINGTON | 521000 | | 34.71 | | U |
| 07/11/2011 | ISSU | U1200143 | | CEDAR GROVE | 521000 | | 13.15 | | U |
| 07/11/2011 | ISSU | U1200146 | | PS/ FS -- TRAINING | 521000 | | 2.16 | | U |
| 07/11/2011 | ISSU | U1200149 | | PS/ FS -- ROUND HILL | 521000 | | 9.61 | | U |
| 07/11/2011 | ISSU | U1200153 | | PELION | 521000 | | 18.31 | | U |
| 07/11/2011 | ISSU | U1200155 | | SWANSEA | 521000 | | 13.20 | | U |
| 07/12/2011 | ISSU | U1200179 | | PS/FS -- RED BANK | 521000 | | 13.38 | | U |
| 07/12/2011 | ISSU | U1200184 | | PS/ FS -- HQ | 521000 | | 23.46 | | U |
| 07/18/2011 | ISSU | U1200278 | | PS- FIRE TRAINING CENTER | 521000 | | 2.01 | | U |
| 07/18/2011 | ISSU | U1200281 | | PS- FIRE CORLEY MILL | 521000 | | 5.13 | | U |
| 07/18/2011 | ISSU | U1200285 | | PS- FIRE CROSSROADS | 521000 | | 6.06 | | U |
| 07/18/2011 | ISSU | U1200287 | | PS- FIRE PINE GROVE | 521000 | | 5.22 | | U |
| 07/18/2011 | ISSU | U1200291 | | PS- FIRE OAK GROVE | 521000 | | 72.27 | | U |
| 07/18/2011 | ISSU | U1200296 | | PS- FIRE SOUTH CONGAREE | 521000 | | 79.26 | | U |
| 07/18/2011 | PORD | P1200914 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 232.85 | U |
| 07/18/2011 | PORD | P1200914 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 103.78 | U |
| 07/18/2011 | PORD | P1200914 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 103.78 | U |
| 07/18/2011 | PORD | P1200914 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 103.78 | U |
| 07/19/2011 | PORD | P1200942 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 84.23 | U |
| 07/19/2011 | PORD | P1200943 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 51.83 | U |
| 07/19/2011 | PORD | P1200943 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 181.41 | U |
| 07/19/2011 | PORD | P1200943 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 51.83 | U |
| 07/19/2011 | INEI | I1202807 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -232.85 | U |
| 07/19/2011 | INEI | I1202807 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 232.85 | | U |
| 07/19/2011 | INEI | I1202807 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -103.78 | U |
| 07/19/2011 | INEI | I1202807 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 103.79 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2011 | INEI | I1202810 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -51.83 | U |
| 07/21/2011 | INEI | I1202810 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 51.83 | | U |
| 07/21/2011 | INEI | I1202810 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -51.83 | U |
| 07/21/2011 | INEI | I1202810 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 51.83 | | U |
| 07/21/2011 | INEI | I1202810 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -181.41 | U |
| 07/21/2011 | INEI | I1202810 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 181.41 | | U |
| 07/22/2011 | INEI | I1202821 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 84.23 | | U |
| 07/22/2011 | INEI | I1202821 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -84.23 | U |
| 07/25/2011 | ISSU | U1200425 | | PS- FIRE MACK EDISTO | 521000 | | 15.36 | | U |
| 07/25/2011 | ISSU | U1200429 | | PS- FIRE LAKE MURRY | 521000 | | 2.10 | | U |
| 07/25/2011 | ISSU | U1200431 | | PS- FIRE SANDY RUN | 521000 | | 2.10 | | U |
| 07/25/2011 | ISSU | U1200436 | | PS- FIRE EDMUND | 521000 | | 42.12 | | U |
| 08/01/2011 | ISSU | U1200537 | | PS/ FS FAIRVIEW | 521000 | | 11.85 | | U |
| 08/01/2011 | ISSU | U1200539 | | PS/ FS LEXINGTON | 521000 | | 13.17 | | U |
| 08/01/2011 | ISSU | U1200544 | | P.S. \ FIRE GILBERT | 521000 | | 6.06 | | U |
| 08/01/2011 | ISSU | U1200551 | | P.S. \ FIRE CHAPIN | 521000 | | 26.24 | | U |
| 08/01/2011 | INEI | I1202808 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 103.78 | | U |
| 08/01/2011 | INEI | I1202808 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -103.78 | U |
| 08/01/2011 | INEI | I1202808 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 103.78 | | U |
| 08/01/2011 | INEI | I1202808 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -103.78 | U |
| 08/04/2011 | ISSU | U1200608 | | PS/ FIRE HQ | 521000 | | 76.75 | | U |
| 08/11/2011 | ISSU | U1200719 | | PS/FIRE | 521000 | | 36.29 | | U |
| 08/11/2011 | ISSU | U1200723 | | PS- FIRE RED BANK | 521000 | | 2.00 | | U |
| 08/15/2011 | ISSU | U1200753 | | PS / HQ | 521000 | | 17.70 | | U |
| 08/16/2011 | ISSU | U1200788 | | PS- FIRE OAK GROVE | 521000 | | 32.39 | | U |
| 08/16/2011 | ISSU | U1200792 | | PS- FIRE CORLEY MILL | 521000 | | 23.97 | | U |
| 08/16/2011 | ISSU | U1200799 | | PS- FIRE HOLLOW CREEK | 521000 | | 2.00 | | U |
| 08/16/2011 | ISSU | U1200805 | | PS- FIRE SWANSEA | 521000 | | 40.12 | | U |
| 08/24/2011 | ISSU | U1200939 | | PS- FIRE ROUND HILL | 521000 | | 6.20 | | U |
| 08/30/2011 | PORD | P1201563 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 22.16 | U |
| 08/30/2011 | PORD | P1201563 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 20.79 | U |
| 08/30/2011 | PORD | P1201563 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 27.45 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 11,000.00 | 1,584.96 | 570.40 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 2,000.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 132.60 | | U |
| 08/04/2011 | ISSU | U1200624 | | PS/FIRE HQ | 521100 | | 151.50 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 112.01 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Duplicating | | | 521100 | 2,000.00 | 396.11 | .00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 35,000.00 | | | U |
| 07/01/2011 | PORD | P1200101 | | LOWES | 521200 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200911 | | MUNICIPAL EMERGENCY SERVICE | 521200 | | | 302.65 | U |
| 07/01/2011 | PORD | P1200911 | | MUNICIPAL EMERGENCY SERVICE | 521200 | | | 106.99 | U |
| 07/01/2011 | PORD | P1200911 | | MUNICIPAL EMERGENCY SERVICE | 521200 | | | 10.70 | U |
| 07/09/2011 | INEI | I1203096 | | LOWES | 521200 | | | -296.60 | U |
| 07/09/2011 | INEI | I1203096 | | LOWES | 521200 | | 296.60 | | U |
| 07/11/2011 | ISSU | U1200127 | | PS/ FIRE -- BOILING SPRIN | 521200 | | 34.38 | | U |
| 07/11/2011 | ISSU | U1200131 | | PS/ FS -- CROSSROADS | 521200 | | 41.99 | | U |
| 07/11/2011 | ISSU | U1200132 | | PS/ FS -- SHARPES HILL | 521200 | | 76.88 | | U |
| 07/11/2011 | ISSU | U1200135 | | PS/ FS -- SHARPES HILL | 521200 | | 60.03 | | U |
| 07/11/2011 | ISSU | U1200137 | | PS/ FS -- SAMARIA | 521200 | | 62.29 | | U |
| 07/11/2011 | ISSU | U1200136 | | LEXINGTON | 521200 | | 149.66 | | U |
| 07/11/2011 | ISSU | U1200141 | | PS/ FS -- AMICKS FERRY | 521200 | | 74.09 | | U |
| 07/11/2011 | ISSU | U1200145 | | CEDAR GROVE | 521200 | | 125.52 | | U |
| 07/11/2011 | ISSU | U1200147 | | PS/ FS -- TRAINING | 521200 | | 354.36 | | U |
| 07/11/2011 | ISSU | U1200150 | | PS/ FS -- ROUND HILL | 521200 | | 102.92 | | U |
| 07/11/2011 | ISSU | U1200154 | | PELION | 521200 | | 97.97 | | U |
| 07/11/2011 | ISSU | U1200157 | | SWANSEA | 521200 | | 116.86 | | U |
| 07/12/2011 | ISSC | U1200164 | | PS/ FS -- SHARPES HILL | 521200 | | -9.48 | | U |
| 07/12/2011 | ISSU | U1200178 | | PS/ FS -- RED BANK | 521200 | | 113.06 | | U |
| 07/12/2011 | ISSU | U1200181 | | PS/ FS -- RED BANK | 521200 | | 58.54 | | U |
| 07/12/2011 | INEI | I1203239 | | LOWES | 521200 | | 104.93 | | U |
| 07/12/2011 | INEI | I1203239 | | LOWES | 521200 | | | -104.93 | U |
| 07/13/2011 | ISSU | U1200219 | | PRINT SHOP | 521200 | | 18.40 | | U |
| 07/18/2011 | ISSU | U1200282 | | CORLEY MILL | 521200 | | 186.27 | | U |
| 07/18/2011 | ISSU | U1200283 | | PS- FIRE CORLEY MILL | 521200 | | 55.30 | | U |
| 07/18/2011 | ISSU | U1200284 | | PS- FIRE CROSSROADS | 521200 | | 65.12 | | U |
| 07/18/2011 | ISSU | U1200288 | | PS- FIRE PINE GROVE | 521200 | | 128.23 | | U |
| 07/18/2011 | ISSU | U1200290 | | PS- FIRE CHAPIN | 521200 | | 140.53 | | U |
| 07/18/2011 | ISSU | U1200294 | | PS- FIRE OAK GROVE | 521200 | | 158.89 | | U |
| 07/18/2011 | ISSU | U1200295 | | PS- FIRE- OAK GROVE | 521200 | | 60.35 | | U |
| 07/18/2011 | ISSU | U1200298 | | PS- FIRE SOUTH CONGAREE | 521200 | | 134.40 | | U |
| 07/19/2011 | ISSC | U1200321 | | PS/ FS -- CROSSROADS | 521200 | | -22.45 | | U |
| 07/25/2011 | ISSU | U1200421 | | PS- FIRE AMICKS FERRY | 521200 | | 35.93 | | U |
| 07/25/2011 | ISSU | U1200422 | | PS- FIRE- CHAPIN | 521200 | | 25.88 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/25/2011 | ISSU | U1200423 | | PS- FIRE MACK EDISTO | 521200 | | 68.20 | | U |
| 07/25/2011 | ISSU | U1200426 | | PS- FIRE LAKE MURRY | 521200 | | 99.69 | | U |
| 07/25/2011 | ISSU | U1200427 | | PS- FIRE LAKE MURRY | 521200 | | 29.75 | | U |
| 07/25/2011 | ISSU | U1200432 | | PS- FIRE SANDY RUN | 521200 | | 87.54 | | U |
| 07/25/2011 | ISSU | U1200433 | | PS- FIRE EDMUND | 521200 | | 149.39 | | U |
| 07/25/2011 | ISSU | U1200435 | | PS- FIRE EDMUND | 521200 | | 39.44 | | U |
| 07/25/2011 | INEI | I1203240 | | LOWES | 521200 | | | -476.04 | U |
| 07/25/2011 | INEI | I1203240 | | LOWES | 521200 | | 476.04 | | U |
| 07/26/2011 | INEI | I1203461 | | LOWES | 521200 | | | -114.70 | U |
| 07/26/2011 | INEI | I1203461 | | LOWES | 521200 | | 114.70 | | U |
| 08/01/2011 | ISSU | U1200533 | | PS/ FS SMALL ENGINE | 521200 | | 4.88 | | U |
| 08/01/2011 | ISSU | U1200535 | | PS / FS FAIRVIEW | 521200 | | 29.25 | | U |
| 08/01/2011 | ISSU | U1200536 | | PS / FS FAIRVIEW | 521200 | | 127.95 | | U |
| 08/01/2011 | ISSU | U1200538 | | PS/ FS LEXINGTON | 521200 | | 118.55 | | U |
| 08/01/2011 | ISSU | U1200541 | | PS\FIRE CHAPIN | 521200 | | 262.69 | | U |
| 08/01/2011 | ISSU | U1200545 | | P.S. \ FIRE GILBERT | 521200 | | 103.17 | | U |
| 08/01/2011 | ISSU | U1200548 | | P.S. \ FIRE SMALL ENGINE | 521200 | | 11.32 | | U |
| 08/02/2011 | PORD | P1201207 | | LIVE WIRE COMMUNICATIONSINC | 521200 | | | 42.75 | U |
| 08/03/2011 | INNI | I1203739 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 18.29 | | U |
| 08/04/2011 | ISSU | U1200610 | | PS/ FIRE HQ | 521200 | | 15.82 | | U |
| 08/05/2011 | PORD | P1201264 | | NEWTONS FIRE & SAFETY EQUIP | 521200 | | | 1,057.16 | U |
| 08/05/2011 | PORD | P1201264 | | NEWTONS FIRE & SAFETY EQUIP | 521200 | | | 342.40 | U |
| 08/05/2011 | PORD | P1201264 | | NEWTONS FIRE & SAFETY EQUIP | 521200 | | | 55.64 | U |
| 08/05/2011 | PORD | P1201264 | | NEWTONS FIRE & SAFETY EQUIP | 521200 | | | 26.75 | U |
| 08/08/2011 | POCL | *1200555 | | Close PO P1201207 | 521200 | | | -42.75 | U |
| 08/08/2011 | PORD | P1201320 | | THE TROPHY & AWARDS CENTER | 521200 | | | 101.12 | U |
| 08/11/2011 | ISSU | U1200721 | | PS- FIRE HEADQUARTERS | 521200 | | 170.72 | | U |
| 08/11/2011 | ISSU | U1200722 | | PS- FIRE GASTON | 521200 | | 69.34 | | U |
| 08/11/2011 | ISSU | U1200724 | | PS- FIRE RED BANK | 521200 | | 58.46 | | U |
| 08/11/2011 | INEI | I1204740 | | LOWES | 521200 | | | -52.83 | U |
| 08/11/2011 | INEI | I1204740 | | LOWES | 521200 | | 52.83 | | U |
| 08/16/2011 | ISSU | U1200779 | | PS- FIRE LEXINGTON | 521200 | | 40.10 | | U |
| 08/16/2011 | ISSU | U1200789 | | PS- FIRE OAK GROVE | 521200 | | 115.52 | | U |
| 08/16/2011 | ISSU | U1200794 | | PS- FIRE CORLEY MILL | 521200 | | 113.73 | | U |
| 08/16/2011 | ISSU | U1200795 | | PS- FIRE CORLEY MILL | 521200 | | 3.95 | | U |
| 08/16/2011 | ISSU | U1200797 | | PS- FIRE PINE GROVE | 521200 | | 85.79 | | U |
| 08/16/2011 | ISSU | U1200798 | | PS- FIRE HOLLOW CREEK | 521200 | | 42.64 | | U |
| 08/16/2011 | ISSU | U1200800 | | PS- FIRE CROSSROADS | 521200 | | 37.97 | | U |
| 08/16/2011 | ISSU | U1200802 | | PS- SWANSEA FIRE | 521200 | | 106.09 | | U |
| 08/16/2011 | ISSU | U1200803 | | PS- FIRE SWANSEA | 521200 | | 14.59 | | 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 | | | | |
| 08/17/2011 | INEI | I1205371 | | LOWES | 521200 | | | -56.08 | U |
| 08/17/2011 | INEI | I1205371 | | LOWES | 521200 | | 56.08 | | U |
| 08/18/2011 | INEI | I1205374 | | LOWES | 521200 | | 31.22 | | U |
| 08/18/2011 | INEI | I1205374 | | LOWES | 521200 | | | -31.22 | U |
| 08/18/2011 | INEI | I1205590 | | NEWTONS FIRE & SAFETY EQUIP | 521200 | | | -1,057.16 | U |
| 08/18/2011 | INEI | I1205590 | | NEWTONS FIRE & SAFETY EQUIP | 521200 | | 26.75 | | U |
| 08/18/2011 | INEI | I1205590 | | NEWTONS FIRE & SAFETY EQUIP | 521200 | | 1,057.16 | | U |
| 08/18/2011 | INEI | I1205590 | | NEWTONS FIRE & SAFETY EQUIP | 521200 | | 342.40 | | U |
| 08/18/2011 | INEI | I1205590 | | NEWTONS FIRE & SAFETY EQUIP | 521200 | | | -55.64 | U |
| 08/18/2011 | INEI | I1205590 | | NEWTONS FIRE & SAFETY EQUIP | 521200 | | | -342.40 | U |
| 08/18/2011 | INEI | I1205590 | | NEWTONS FIRE & SAFETY EQUIP | 521200 | | 55.64 | | U |
| 08/18/2011 | INEI | I1205590 | | NEWTONS FIRE & SAFETY EQUIP | 521200 | | | -26.75 | U |
| 08/24/2011 | ISSU | U1200937 | | PS- FIRE CHAPIN | 521200 | | 132.80 | | U |
| 08/24/2011 | ISSU | U1200938 | | PS- FIRE ROUND HILL | 521200 | | 93.15 | | U |
| 08/24/2011 | ISSU | U1200941 | | PS- FIRE SAMARIA | 521200 | | 84.33 | | U |
| 08/29/2011 | INEI | I1206233 | | LOWES | 521200 | | 27.48 | | U |
| 08/29/2011 | INEI | I1206233 | | LOWES | 521200 | | | -27.48 | U |
| 08/31/2011 | INEI | I1206108 | | THE TROPHY & AWARDS CENTER | 521200 | | | -101.12 | U |
| 08/31/2011 | INEI | I1206108 | | THE TROPHY & AWARDS CENTER | 521200 | | | -27.23 | U |
| 08/31/2011 | INEI | I1206108 | | THE TROPHY & AWARDS CENTER | 521200 | | 27.23 | | U |
| 08/31/2011 | INEI | I1206108 | | THE TROPHY & AWARDS CENTER | 521200 | | 101.12 | | U |
| 08/31/2011 | INEI | I1206234 | | LOWES | 521200 | | | -59.03 | U |
| 08/31/2011 | INEI | I1206234 | | LOWES | 521200 | | 59.03 | | U |
| 08/31/2011 | INEI | I1206328 | | MUNICIPAL EMERGENCY SERVICE | 521200 | | | -302.65 | U |
| 08/31/2011 | INEI | I1206328 | | MUNICIPAL EMERGENCY SERVICE | 521200 | | 106.99 | | U |
| 08/31/2011 | INEI | I1206328 | | MUNICIPAL EMERGENCY SERVICE | 521200 | | 302.65 | | U |
| 08/31/2011 | INEI | I1206328 | | MUNICIPAL EMERGENCY SERVICE | 521200 | | | -106.99 | U |
| 08/31/2011 | INEI | I1206328 | | MUNICIPAL EMERGENCY SERVICE | 521200 | | | -10.70 | U |
| 08/31/2011 | INEI | I1206328 | | MUNICIPAL EMERGENCY SERVICE | 521200 | | .00 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 35,000.00 | 8,019.88 | 753.86 | |
| BEGINNING BALANCE: Fire Prevention Supplies | | | | | 521202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521202 | 4,000.00 | | | U |
| 07/18/2011 | PORD | P1200913 | | LOWES | 521202 | | | 476.04 | U |
| ENDING BALANCE: Fire Prevention Supplies | | | | | 521202 | 4,000.00 | .00 | 476.04 | |
| BEGINNING BALANCE: Fire Investigation Team Supplies | | | | | 521203 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521203 | 750.00 | | | U |

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 Investigation Team Supplies | | | | | 521203 | 750.00 | .00 | .00 | |
| BEGINNING BALANCE: Foam | | | | | 521204 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521204 | 20,000.00 | | | U |
| 07/01/2011 | PORD | P1200523 | | FIRE SAFETY USA INC | 521204 | | | 9,951.00 | U |
| 08/01/2011 | INEI | I1205614 | | FIRE SAFETY USA INC | 521204 | | | -9,951.00 | U |
| 08/01/2011 | INEI | I1205614 | | FIRE SAFETY USA INC | 521204 | | 9,951.00 | | U |
| ENDING BALANCE: Foam | | | | | 521204 | 20,000.00 | 9,951.00 | .00 | |
| BEGINNING BALANCE: Hazardous Materials Supplies | | | | | 521205 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521205 | 5,000.00 | | | U |
| 07/28/2011 | PORD | P1201121 | | DAWSON ASSOCIATES INC | 521205 | | | 497.42 | U |
| 07/28/2011 | PORD | P1201121 | | DAWSON ASSOCIATES INC | 521205 | | | 113.01 | U |
| 07/28/2011 | PORD | P1201121 | | DAWSON ASSOCIATES INC | 521205 | | | 413.02 | U |
| 07/28/2011 | PORD | P1201121 | | DAWSON ASSOCIATES INC | 521205 | | | 32.10 | U |
| 08/05/2011 | PORD | P1201266 | | DAWSON ASSOCIATES INC | 521205 | | | 601.88 | U |
| 08/05/2011 | PORD | P1201266 | | DAWSON ASSOCIATES INC | 521205 | | | 32.10 | U |
| 08/10/2011 | INEI | I1204590 | | DAWSON ASSOCIATES INC | 521205 | | 113.01 | | U |
| 08/10/2011 | INEI | I1204590 | | DAWSON ASSOCIATES INC | 521205 | | | -113.01 | U |
| 08/10/2011 | INEI | I1204590 | | DAWSON ASSOCIATES INC | 521205 | | 413.02 | | U |
| 08/10/2011 | INEI | I1204590 | | DAWSON ASSOCIATES INC | 521205 | | | -413.02 | U |
| 08/10/2011 | INEI | I1204590 | | DAWSON ASSOCIATES INC | 521205 | | 18.08 | | U |
| 08/10/2011 | INEI | I1204590 | | DAWSON ASSOCIATES INC | 521205 | | | -32.10 | U |
| 08/10/2011 | INEI | I1204590 | | DAWSON ASSOCIATES INC | 521205 | | | -497.42 | U |
| 08/10/2011 | INEI | I1204590 | | DAWSON ASSOCIATES INC | 521205 | | 497.42 | | U |
| ENDING BALANCE: Hazardous Materials Supplies | | | | | 521205 | 5,000.00 | 1,041.53 | 633.98 | |
| BEGINNING BALANCE: Training Supplies | | | | | 521206 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521206 | 3,000.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 521206 | | | 500.00 | U |
| 07/11/2011 | ISSU | U1200152 | | PS/ FS -- HEAD QUARTERS | 521206 | | 58.85 | | U |
| ENDING BALANCE: Training Supplies | | | | | 521206 | 3,000.00 | 58.85 | 500.00 | |
| BEGINNING BALANCE: Infectious Disease Control Supplies | | | | | 521401 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521401 | 15,485.00 | | | U |
| 07/01/2011 | PORD | P1200070 | | LMC OCCUPATIONAL HEALTH | 521401 | | | 7,500.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2011 | INEI | I1204500 | | LMC OCCUPATIONAL HEALTH | 521401 | | 1,320.00 | | U |
| 07/31/2011 | INEI | I1204500 | | LMC OCCUPATIONAL HEALTH | 521401 | | | -1,320.00 | U |
| 08/31/2011 | INEI | I1206204 | | LMC OCCUPATIONAL HEALTH | 521401 | | 1,308.00 | | U |
| 08/31/2011 | INEI | I1206204 | | LMC OCCUPATIONAL HEALTH | 521401 | | | -1,308.00 | U |
| ENDING BALANCE: Infectious Disease Control Supplies | | | | | 521401 | 15,485.00 | 2,628.00 | 4,872.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522000 | 35,000.00 | | | U |
| 07/01/2011 | PORD | P1200368 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200372 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200374 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200376 | | FERGUSON ENTERPRISES INC | 522000 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200377 | | P&S CONSTRUCTION INC | 522000 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200378 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 350.00 | U |
| 07/01/2011 | PORD | P1200379 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200380 | | TRAYCO INC | 522000 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200383 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200385 | | LOWES | 522000 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200533 | | STEELE PUMP CO | 522000 | | | 3,176.25 | U |
| 07/01/2011 | INEI | I1202745 | | STEELE PUMP CO | 522000 | | 3,176.25 | | U |
| 07/01/2011 | INEI | I1202745 | | STEELE PUMP CO | 522000 | | | -3,176.25 | U |
| 07/01/2011 | PORD | P1201228 | | CANNON PLUMBING INC | 522000 | | | 5,000.00 | U |
| 07/07/2011 | REQP | R1200031 | | Bob Hall | 522000 | | | 1,000.00 | U |
| 07/07/2011 | POLQ | P1200670 | | ASBILL ELECTRIC SERVICE INC | 522000 | | | -1,000.00 | U |
| 07/07/2011 | PORD | P1200670 | | ASBILL ELECTRIC SERVICE INC | 522000 | | | 1,000.00 | U |
| 07/08/2011 | REQP | R1200039 | | Bob Hall | 522000 | | | 21.00 | U |
| 07/08/2011 | REQP | R1200039 | | Bob Hall | 522000 | | | 433.77 | U |
| 07/08/2011 | REQP | R1200039 | | Bob Hall | 522000 | | | 5.41 | U |
| 07/11/2011 | POLQ | P1200703 | | CARRIER SOUTHEAST | 522000 | | | -21.00 | U |
| 07/11/2011 | POLQ | P1200703 | | CARRIER SOUTHEAST | 522000 | | | -433.77 | U |
| 07/11/2011 | POLQ | P1200703 | | CARRIER SOUTHEAST | 522000 | | | -5.41 | U |
| 07/11/2011 | PORD | P1200703 | | CARRIER SOUTHEAST | 522000 | | | 433.77 | U |
| 07/11/2011 | PORD | P1200703 | | CARRIER SOUTHEAST | 522000 | | | 5.41 | U |
| 07/11/2011 | PORD | P1200703 | | CARRIER SOUTHEAST | 522000 | | | 21.00 | U |
| 07/11/2011 | ISSU | U1200126 | | PS/ FIRE -- CHAPIN | 522000 | | 37.78 | | U |
| 07/12/2011 | INEI | I1203495 | | US LOCK | 522000 | | 178.89 | | U |
| 07/12/2011 | INEI | I1203495 | | US LOCK | 522000 | | | -178.89 | U |
| 07/14/2011 | INEI | I1203477 | | FERGUSON ENTERPRISES INC | 522000 | | | -15.66 | U |
| 07/14/2011 | INEI | I1203477 | | FERGUSON ENTERPRISES INC | 522000 | | 15.66 | | U |

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 | | | | |
| 07/20/2011 | INEI | I1203530 | | LOWES | 522000 | | 16.02 | | U |
| 07/20/2011 | INEI | I1203530 | | LOWES | 522000 | | | -16.02 | U |
| 07/25/2011 | CORD | P1200381 | | US LOCK | 522000 | | | 750.00 | U |
| 07/26/2011 | PORD | P1201075 | | ATLAS COPCO COMPRESSORS, LL | 522000 | | | 700.00 | U |
| 07/26/2011 | INEI | I1203523 | | TRAYCO INC | 522000 | | 331.96 | | U |
| 07/26/2011 | INEI | I1203523 | | TRAYCO INC | 522000 | | | -331.96 | U |
| 07/28/2011 | REQP | R1200124 | | Bob Hall | 522000 | | | 400.00 | U |
| 07/29/2011 | POLQ | P1201150 | | CUSTOM AIR INC | 522000 | | | -400.00 | U |
| 07/29/2011 | PORD | P1201150 | | CUSTOM AIR INC | 522000 | | | 400.00 | U |
| 07/29/2011 | ICEI | I1203648 | | CUSTOM AIR INC | 522000 | | -400.00 | | U |
| 07/29/2011 | ICEI | I1203648 | | CUSTOM AIR INC | 522000 | | | 400.00 | U |
| 07/29/2011 | INEI | I1203648 | | CUSTOM AIR INC | 522000 | | 400.00 | | U |
| 07/29/2011 | INEI | I1203648 | | CUSTOM AIR INC | 522000 | | | -400.00 | U |
| 08/02/2011 | REQP | R1200138 | | Bob Hall | 522000 | | | 5,000.00 | U |
| 08/02/2011 | POLQ | P1201226 | | CANNON PLUMBING INC | 522000 | | | -5,000.00 | U |
| 08/02/2011 | PORD | P1201226 | | CANNON PLUMBING INC | 522000 | | | 5,000.00 | U |
| 08/03/2011 | POCL | *1200474 | | Close PO P1201226 | 522000 | | | -5,000.00 | U |
| 08/03/2011 | ISSU | U1200586 | | BLDG SRVC/ FIRE SRVC | 522000 | | 68.46 | | U |
| 08/04/2011 | ISSU | U1200602 | | FIRE ACADEMY | 522000 | | 68.46 | | U |
| 08/04/2011 | ISSC | U1200606 | | BLDG SRVC / FIRE SRVC | 522000 | | -68.46 | | U |
| 08/04/2011 | INNI | CT33341 | | GENUINE PARTS COMPANY INC | 522000 | | 113.41 | | U |
| 08/08/2011 | CORD | P1200380 | | TRAYCO INC | 522000 | | | 750.00 | U |
| 08/08/2011 | INNI | CT33404 | | CAROLINA P C O SUPPLY INC | 522000 | | 42.80 | | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 36.77 | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 14.79 | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 27.52 | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 22.58 | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 47.06 | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 22.58 | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 21.08 | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -22.58 | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -22.58 | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -36.77 | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -14.79 | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -27.52 | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -21.08 | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -47.06 | U |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 22.58 | U |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 22.58 | U |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 36.77 | 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 | | | | |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 14.79 | U |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 27.52 | U |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 21.08 | U |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 47.06 | U |
| 08/10/2011 | INEI | I1204805 | | US LOCK | 522000 | | 114.53 | | U |
| 08/10/2011 | INEI | I1204805 | | US LOCK | 522000 | | | -114.53 | U |
| 08/12/2011 | BD02 | J1200558 | | ABT 12-030 | 522000 | 11,000.00 | | | U |
| 08/18/2011 | INEI | I1205235 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 518.00 | | U |
| 08/18/2011 | INEI | I1205235 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -518.00 | U |
| 08/18/2011 | INEI | I1205236 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 175.60 | | U |
| 08/18/2011 | INEI | I1205236 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -175.60 | U |
| 08/22/2011 | INEI | I1205137 | | CITY ELECTRIC SUPPLY CO | 522000 | | 36.12 | | U |
| 08/22/2011 | INEI | I1205137 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -36.12 | U |
| 08/22/2011 | INEI | I1205138 | | CITY ELECTRIC SUPPLY CO | 522000 | | 16.19 | | U |
| 08/22/2011 | INEI | I1205138 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -16.19 | U |
| 08/22/2011 | INNI | CT33408 | | C C DICKSON CO | 522000 | | 11.24 | | U |
| 08/25/2011 | INEI | I1205672 | | LOWES | 522000 | | | -162.64 | U |
| 08/25/2011 | INEI | I1205672 | | LOWES | 522000 | | 162.64 | | U |
| 08/26/2011 | INEI | I1205673 | | LOWES | 522000 | | 8.80 | | U |
| 08/26/2011 | INEI | I1205673 | | LOWES | 522000 | | | -8.80 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -27.52 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 27.52 | | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -22.58 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 22.58 | | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -22.58 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 22.58 | | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 36.77 | | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -36.77 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 14.79 | | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -14.79 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 21.08 | | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -21.08 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 47.06 | | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -47.06 | U |
| 08/26/2011 | INEI | I1206582 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 1,472.50 | | U |
| 08/26/2011 | INEI | I1206582 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -1,472.50 | U |
| 08/26/2011 | INEI | I1206584 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -330.75 | U |
| 08/26/2011 | INEI | I1206584 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 330.75 | | U |
| 08/26/2011 | INEI | I1206589 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -443.10 | U |
| 08/26/2011 | INEI | I1206589 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 443.10 | | 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 | | | | |
| 08/29/2011 | REQP | R1200215 | | Bob Hall | 522000 | | | 747.87 | U |
| 08/29/2011 | REQP | R1200215 | | Bob Hall | 522000 | | | 39.75 | U |
| 08/29/2011 | REQP | R1200215 | | Bob Hall | 522000 | | | 83.46 | U |
| 08/29/2011 | REQP | R1200215 | | Bob Hall | 522000 | | | 2.14 | U |
| 08/29/2011 | REQP | R1200216 | | Bob Hall | 522000 | | | 570.00 | U |
| 08/29/2011 | REQP | R1200216 | | Bob Hall | 522000 | | | 320.00 | U |
| 08/29/2011 | INEI | I1206269 | | SABIC POLYMERSHAPES | 522000 | | 144.61 | | U |
| 08/29/2011 | INEI | I1206269 | | SABIC POLYMERSHAPES | 522000 | | | -144.61 | U |
| 08/29/2011 | INEI | I1206634 | | FERGUSON ENTERPRISES INC | 522000 | | | -20.01 | U |
| 08/29/2011 | INEI | I1206634 | | FERGUSON ENTERPRISES INC | 522000 | | 20.01 | | U |
| 08/29/2011 | INEI | I1206635 | | FERGUSON ENTERPRISES INC | 522000 | | 2.72 | | U |
| 08/29/2011 | INEI | I1206635 | | FERGUSON ENTERPRISES INC | 522000 | | | -2.72 | U |
| 08/30/2011 | INEI | I1206636 | | FERGUSON ENTERPRISES INC | 522000 | | 25.79 | | U |
| 08/30/2011 | INEI | I1206636 | | FERGUSON ENTERPRISES INC | 522000 | | | -25.79 | U |
| 08/30/2011 | INNI | CT33346 | | SABIC POLYMERSHAPES | 522000 | | 20.60 | | U |
| 08/31/2011 | INEI | I1207032 | | ENVIROMENTAL PROGRESS, INC. | 522000 | | | -80.00 | U |
| 08/31/2011 | INEI | I1207032 | | ENVIROMENTAL PROGRESS, INC. | 522000 | | 80.00 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 46,000.00 | 7,756.81 | 15,329.51 | |
| BEGINNING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522001 | 750.00 | | | U |
| 07/01/2011 | PORD | P1201433 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | 500.00 | U |
| 07/31/2011 | INEI | I1204263 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | 120.60 | | U |
| 07/31/2011 | INEI | I1204263 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | -120.60 | U |
| 08/16/2011 | REQP | R1200179 | | Bob Hall | 522001 | | | 500.00 | U |
| 08/17/2011 | POCL | *1200692 | | Close PO P1201432 | 522001 | | | -500.00 | U |
| 08/17/2011 | POLQ | P1201432 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | -500.00 | U |
| 08/17/2011 | PORD | P1201432 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | 500.00 | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 750.00 | 120.60 | 379.40 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522050 | 12,000.00 | | | U |
| 07/01/2011 | PORD | P1200075 | | CUMMINS ATLANTIC INC | 522050 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200075 | | CUMMINS ATLANTIC INC | 522050 | | | 3,326.21 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 12,000.00 | .00 | 8,326.21 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 35,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200023 | | NATIONAL TANK MONITOR INC | 522200 | | | 225.00 | U |
| 07/01/2011 | PORD | P1200023 | | NATIONAL TANK MONITOR INC | 522200 | | | 450.00 | U |
| 07/01/2011 | PORD | P1200052 | | SOUTHERN PUMP & TANK CO | 522200 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200067 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200084 | | CAROLINA GEAR MEDIX | 522200 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200086 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200087 | | SLAGLES FIRE EQUIPMENT & SU | 522200 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200093 | | KNEECE APPLIANCE HEATING & | 522200 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200094 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200098 | | CHAPIN LAWN & EQUIPMENT | 522200 | | | 400.00 | U |
| 07/01/2011 | PORD | P1200099 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200100 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200490 | | BELLACINOS PIZZA & GRINDERS | 522200 | | | 1,000.00 | U |
| 07/01/2011 | INEI | I1204947 | | SLAGLES FIRE EQUIPMENT & SU | 522200 | | 137.94 | | U |
| 07/01/2011 | INEI | I1204947 | | SLAGLES FIRE EQUIPMENT & SU | 522200 | | | -137.94 | U |
| 07/07/2011 | POCL | *1200039 | | Close PO P1200490 | 522200 | | | -1,000.00 | U |
| 07/22/2011 | INEI | I1203273 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 71.68 | | U |
| 07/22/2011 | INEI | I1203273 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -71.68 | U |
| 07/28/2011 | PORD | P1201120 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | 100.00 | U |
| 07/30/2011 | INEI | I1204636 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 56.35 | | U |
| 07/30/2011 | INEI | I1204636 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -56.35 | U |
| 08/01/2011 | INEI | I1204383 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 43.87 | | U |
| 08/01/2011 | INEI | I1204383 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -43.87 | U |
| 08/04/2011 | INEI | I1204730 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -39.59 | U |
| 08/04/2011 | INEI | I1204730 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 39.59 | | U |
| 08/04/2011 | PORD | P1201322 | | GOOBERS GARAGE SMALL ENGINE | 522200 | | | 500.00 | U |
| 08/10/2011 | INEI | I1204836 | | GOOBERS GARAGE SMALL ENGINE | 522200 | | 218.48 | | U |
| 08/10/2011 | INEI | I1204836 | | GOOBERS GARAGE SMALL ENGINE | 522200 | | | -218.48 | U |
| 08/10/2011 | INEI | I1206004 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -57.93 | U |
| 08/10/2011 | INEI | I1206004 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 57.93 | | U |
| 08/15/2011 | INEI | I1206909 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 61.95 | | U |
| 08/15/2011 | INEI | I1206909 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -61.95 | U |
| 08/17/2011 | INEI | I1206005 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 67.47 | | U |
| 08/17/2011 | INEI | I1206005 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -67.47 | U |
| 08/24/2011 | INEI | I1206006 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 84.26 | | U |
| 08/24/2011 | INEI | I1206006 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -84.26 | U |
| 08/25/2011 | PORD | P1201564 | | WALLYS FIRE & SAFETY EQUIPM | 522200 | | | 1,000.00 | U |
| 08/26/2011 | INEI | I1206097 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -38.52 | U |
| 08/26/2011 | INEI | I1206097 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 38.52 | | U |
| 08/29/2011 | INEI | I1206371 | | COMMUNICATIONS SPECIALISTS | 522200 | | 122.68 | | 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 | | | | |
| 08/29/2011 | INEI | I1206371 | | COMMUNICATIONS SPECIALISTS | 522200 | | | -122.68 | U |
| 08/29/2011 | INEI | I1206372 | | COMMUNICATIONS SPECIALISTS | 522200 | 122.68 | | | U |
| 08/29/2011 | INEI | I1206372 | | COMMUNICATIONS SPECIALISTS | 522200 | | | -122.68 | U |
| 08/29/2011 | INEI | I1206373 | | COMMUNICATIONS SPECIALISTS | 522200 | 122.68 | | | U |
| 08/29/2011 | INEI | I1206373 | | COMMUNICATIONS SPECIALISTS | 522200 | | | -122.68 | U |
| 08/29/2011 | INEI | I1206374 | | COMMUNICATIONS SPECIALISTS | 522200 | 124.02 | | | U |
| 08/29/2011 | INEI | I1206374 | | COMMUNICATIONS SPECIALISTS | 522200 | | | -124.02 | U |
| 08/29/2011 | INEI | I1206375 | | COMMUNICATIONS SPECIALISTS | 522200 | 122.68 | | | U |
| 08/29/2011 | INEI | I1206375 | | COMMUNICATIONS SPECIALISTS | 522200 | | | -122.68 | U |
| 08/29/2011 | INEI | I1206376 | | COMMUNICATIONS SPECIALISTS | 522200 | 122.68 | | | U |
| 08/29/2011 | INEI | I1206376 | | COMMUNICATIONS SPECIALISTS | 522200 | | | -122.68 | U |
| 08/29/2011 | INEI | I1206378 | | COMMUNICATIONS SPECIALISTS | 522200 | | | -124.02 | U |
| 08/29/2011 | INEI | I1206378 | | COMMUNICATIONS SPECIALISTS | 522200 | 124.02 | | | U |
| 08/31/2011 | PORD | P1201575 | | WALLY'S FIRE & SAFETY EQUIPM | 522200 | | | 59.92 | U |
| 08/31/2011 | PORD | P1201575 | | WALLY'S FIRE & SAFETY EQUIPM | 522200 | | | 12.84 | U |
| 08/31/2011 | PORD | P1201575 | | WALLY'S FIRE & SAFETY EQUIPM | 522200 | | | 19.26 | U |
| 08/31/2011 | INEI | I1206212 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -78.68 | U |
| 08/31/2011 | INEI | I1206212 | | A - Z LAWN MOWER PARTS, LLC | 522200 | 78.68 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 35,000.00 | 1,818.16 | 20,648.86 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 190,000.00 | | | U |
| 07/01/2011 | POCL | *1200302 | | Close PO P1200965 | 522300 | | | -3,000.00 | U |
| 07/01/2011 | PORD | P1200014 | | SUMMIT COLLISION CENTERS LE | 522300 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200015 | | BINSWANGER GLASS | 522300 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200016 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200017 | | CAROLINA RIM & WHEEL COMPAN | 522300 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200018 | | FRANKS DISCOUNT TIRE | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 6,000.00 | U |
| 07/01/2011 | PORD | P1200025 | | 1-800 RADIATOR & AC | 522300 | | | 4,000.00 | U |
| 07/01/2011 | PORD | P1200027 | | BLANCHARD MACHINERY CO | 522300 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200028 | | FQS BEAR EQUIPMENT INC | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200031 | | GAINES W HARRISON AND SONS | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200032 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200035 | | SHEPPARD'S GLASS SHOP | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200036 | | STANDARD DISTRIBUTORS INC | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200037 | | TRUCK SUPPLY INC | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200038 | | W W WILLIAMS CO | 522300 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200039 | | W&W BODY BUILDERS OF COLUMB | 522300 | | | 500.00 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200041 | | GENUINE PARTS COMPANY INC | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200042 | | INTERSTATE BATTERY SYSTEM O | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200043 | | AUTO ZONE INC | 522300 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200044 | | JIM HUDSON FORD INC | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200045 | | LR HOOK TIRE CO INC | 522300 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200049 | | HERNDON CHEVROLET INC | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200053 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200055 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200057 | | NORDANS TRIM SHOP LLC | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200058 | | ED PERRY AUTO PARTS CO INC | 522300 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200060 | | S&S WELDING & FABRICATION L | 522300 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200061 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200082 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200095 | | FRANKS CAR WASH | 522300 | | | 100.00 | U |
| 07/01/2011 | INEI | I1201905 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.50 | U |
| 07/01/2011 | INEI | I1201905 | | GENUINE PARTS COMPANY INC | 522300 | | 23.50 | | U |
| 07/01/2011 | INEI | I1201916 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -205.84 | U |
| 07/01/2011 | INEI | I1201916 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 205.84 | | U |
| 07/01/2011 | INEI | I1204729 | | BLANCHARD MACHINERY CO | 522300 | | | -114.98 | U |
| 07/01/2011 | INEI | I1204729 | | BLANCHARD MACHINERY CO | 522300 | | 114.98 | | U |
| 07/01/2011 | PORD | P1200854 | | MID STATE INC | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200965 | | MID STATE INC | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1201167 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1201187 | | CUMMINS ATLANTIC INC | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1201407 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1201490 | | W W WILLIAMS CO | 522300 | | | 5,775.07 | U |
| 07/01/2011 | PORD | P1201490 | | W W WILLIAMS CO | 522300 | | | 2,800.00 | U |
| 07/01/2011 | PORD | P1201490 | | W W WILLIAMS CO | 522300 | | | 35.00 | U |
| 07/01/2011 | PORD | P1201490 | | W W WILLIAMS CO | 522300 | | | 80.25 | U |
| 07/05/2011 | INEI | I1201957 | | JIM HUDSON FORD INC | 522300 | | 56.37 | | U |
| 07/05/2011 | INEI | I1201957 | | JIM HUDSON FORD INC | 522300 | | | -56.37 | U |
| 07/05/2011 | INEI | I1202117 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 286.12 | | U |
| 07/05/2011 | INEI | I1202117 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -286.12 | U |
| 07/05/2011 | INEI | I1202118 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 497.95 | | U |
| 07/05/2011 | INEI | I1202118 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -497.95 | U |
| 07/06/2011 | ISSU | U1200050 | | FLEET/ PUBLIC SAFETY 32770 | 522300 | | 10.78 | | U |
| 07/06/2011 | INEC | I1201907 | | GENUINE PARTS COMPANY INC | 522300 | | -15.18 | | U |
| 07/06/2011 | INEC | I1201907 | | GENUINE PARTS COMPANY INC | 522300 | | | 15.18 | U |
| 07/06/2011 | INEI | I1201906 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.18 | U |
| 07/06/2011 | INEI | I1201906 | | GENUINE PARTS COMPANY INC | 522300 | | 15.18 | | U |

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 | | | | |
| 07/06/2011 | INEI | I1201908 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.18 | U |
| 07/06/2011 | INEI | I1201908 | | GENUINE PARTS COMPANY INC | 522300 | | 15.18 | | U |
| 07/07/2011 | ISSU | U1200065 | | FLEET/ FIRE 25503 | 522300 | | 568.29 | | U |
| 07/07/2011 | ISSU | U1200066 | | FLEET/ FIRE SRVC CNTY# 238 | 522300 | | 3.25 | | U |
| 07/07/2011 | INEC | I1201915 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 411.95 | U |
| 07/07/2011 | INEC | I1201915 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -411.95 | | U |
| 07/07/2011 | INEI | I1201911 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -31.69 | U |
| 07/07/2011 | INEI | I1201911 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 31.69 | | U |
| 07/07/2011 | INEI | I1201913 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,505.69 | | U |
| 07/07/2011 | INEI | I1201913 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,505.69 | U |
| 07/07/2011 | INEI | I1201917 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 32.72 | | U |
| 07/07/2011 | INEI | I1201917 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -32.72 | U |
| 07/07/2011 | INEI | I1201958 | | JIM HUDSON FORD INC | 522300 | | | -50.73 | U |
| 07/07/2011 | INEI | I1201958 | | JIM HUDSON FORD INC | 522300 | | 50.73 | | U |
| 07/07/2011 | INEI | I1201967 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -48.45 | U |
| 07/07/2011 | INEI | I1201967 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 48.45 | | U |
| 07/07/2011 | INEI | I1203105 | | W W WILLIAMS CO | 522300 | | 775.50 | | U |
| 07/07/2011 | INEI | I1203105 | | W W WILLIAMS CO | 522300 | | | -775.50 | U |
| 07/07/2011 | INEI | I1204172 | | JIM HUDSON FORD INC | 522300 | | 788.84 | | U |
| 07/07/2011 | INEI | I1204172 | | JIM HUDSON FORD INC | 522300 | | | -788.84 | U |
| 07/08/2011 | INEI | I1201956 | | JIM HUDSON FORD INC | 522300 | | 57.10 | | U |
| 07/08/2011 | INEI | I1201956 | | JIM HUDSON FORD INC | 522300 | | | -57.10 | U |
| 07/08/2011 | INEI | I1202119 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 19.66 | | U |
| 07/08/2011 | INEI | I1202119 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -19.66 | U |
| 07/08/2011 | INEI | I1202936 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 33.03 | | U |
| 07/08/2011 | INEI | I1202936 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -33.03 | U |
| 07/11/2011 | ISSU | U1200111 | | FLEET/ FIRE SRVC | 522300 | | 105.57 | | U |
| 07/11/2011 | ISSU | U1200129 | | PS/ FS -- BOILING SPRINGS | 522300 | | 60.98 | | U |
| 07/11/2011 | ISSU | U1200133 | | PS/ FS -- SHARPES HILL | 522300 | | 60.98 | | U |
| 07/11/2011 | ISSU | U1200139 | | PS/ FS -- SAMARIA | 522300 | | 45.35 | | U |
| 07/11/2011 | ISSU | U1200140 | | LEXINGTON | 522300 | | 15.30 | | U |
| 07/11/2011 | ISSU | U1200144 | | PS/ FS -- AMICKS FERRY | 522300 | | 28.47 | | U |
| 07/11/2011 | ISSU | U1200148 | | PELION | 522300 | | 76.06 | | U |
| 07/11/2011 | ISSU | U1200151 | | PS/ FS -- ROUND HILL | 522300 | | 19.26 | | U |
| 07/11/2011 | ISSU | U1200156 | | SWANSEA | 522300 | | 18.94 | | U |
| 07/11/2011 | INEC | I1204174 | | JIM HUDSON FORD INC | 522300 | | | 216.40 | U |
| 07/11/2011 | INEC | I1204174 | | JIM HUDSON FORD INC | 522300 | | -216.40 | | U |
| 07/11/2011 | INEC | I1204180 | | JIM HUDSON FORD INC | 522300 | | | 178.90 | U |
| 07/11/2011 | INEC | I1204180 | | JIM HUDSON FORD INC | 522300 | | -178.90 | | U |
| 07/11/2011 | INEI | I1202937 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -18.45 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/11/2011 | INEI | I1202937 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 18.45 | | U |
| 07/11/2011 | INEI | I1204176 | | JIM HUDSON FORD INC | 522300 | | 13.52 | | U |
| 07/11/2011 | INEI | I1204176 | | JIM HUDSON FORD INC | 522300 | | | -13.52 | U |
| 07/11/2011 | INEI | I1204178 | | JIM HUDSON FORD INC | 522300 | | | -178.90 | U |
| 07/11/2011 | INEI | I1204178 | | JIM HUDSON FORD INC | 522300 | | 178.90 | | U |
| 07/11/2011 | INNI | CT33207 | | MID STATE INC | 522300 | | 162.43 | | U |
| 07/12/2011 | ISSU | U1200162 | | FLEET/ FIRE CNTY# 17908 | 522300 | | 41.04 | | U |
| 07/12/2011 | ISSU | U1200163 | | FLEET/ FIRE | 522300 | | 41.06 | | U |
| 07/12/2011 | ISSU | U1200174 | | FLEET/ FIRE CNTY# 29468 | 522300 | | 39.96 | | U |
| 07/12/2011 | ISSU | U1200176 | | PS/ FS -- GASTON | 522300 | | 30.49 | | U |
| 07/12/2011 | ISSU | U1200180 | | PS/ FS -- RED BANK | 522300 | | 69.77 | | U |
| 07/12/2011 | ISSU | U1200189 | | FLEET\FIRE SERVICE #522300 | 522300 | | 24.82 | | U |
| 07/12/2011 | ISSU | U1200198 | | FLEET/ FIRE CNTY# 29468 | 522300 | | 6.68 | | U |
| 07/12/2011 | INEI | I1202751 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 803.46 | | U |
| 07/12/2011 | INEI | I1202751 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -803.46 | U |
| 07/12/2011 | INEI | I1202938 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -9.52 | U |
| 07/12/2011 | INEI | I1202938 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 9.52 | | U |
| 07/12/2011 | INEI | I1202939 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -46.61 | U |
| 07/12/2011 | INEI | I1202939 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 46.61 | | U |
| 07/12/2011 | INEI | I1202940 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -10.35 | U |
| 07/12/2011 | INEI | I1202940 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 10.35 | | U |
| 07/12/2011 | INEI | I1204181 | | JIM HUDSON FORD INC | 522300 | | | -36.46 | U |
| 07/12/2011 | INEI | I1204181 | | JIM HUDSON FORD INC | 522300 | | 36.46 | | U |
| 07/13/2011 | INEI | I1202752 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -323.46 | U |
| 07/13/2011 | INEI | I1202752 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 323.46 | | U |
| 07/13/2011 | INEI | I1202755 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 64.82 | | U |
| 07/13/2011 | INEI | I1202755 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -64.82 | U |
| 07/13/2011 | INEI | I1202756 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 894.60 | | U |
| 07/13/2011 | INEI | I1202756 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -894.60 | U |
| 07/13/2011 | INEI | I1203330 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.34 | U |
| 07/13/2011 | INEI | I1203330 | | GENUINE PARTS COMPANY INC | 522300 | | 7.34 | | U |
| 07/13/2011 | INEI | I1203343 | | FRANKS DISCOUNT TIRE | 522300 | | 25.00 | | U |
| 07/13/2011 | INEI | I1203343 | | FRANKS DISCOUNT TIRE | 522300 | | | -25.00 | U |
| 07/13/2011 | INEI | I1204183 | | JIM HUDSON FORD INC | 522300 | | 5.57 | | U |
| 07/13/2011 | INEI | I1204183 | | JIM HUDSON FORD INC | 522300 | | | -5.57 | U |
| 07/14/2011 | ISSU | U1200224 | | FLEET/ FIRE SRVC CNTY# 25 | 522300 | | 120.63 | | U |
| 07/14/2011 | ISSU | U1200227 | | FLEET SERV CO. VEH#22577 | 522300 | | 34.65 | | U |
| 07/14/2011 | ISSU | U1200248 | | FLEET - FIRE SERVICE # 150 | 522300 | | 289.87 | | U |
| 07/14/2011 | INEC | I1204184 | | JIM HUDSON FORD INC | 522300 | | -93.07 | | U |
| 07/14/2011 | INEC | I1204184 | | JIM HUDSON FORD INC | 522300 | | | 93.07 | U |

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 | | | | |
| 07/14/2011 | INEI | I1202753 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 136.90 | | U |
| 07/14/2011 | INEI | I1202753 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -136.90 | U |
| 07/14/2011 | INEI | I1204185 | | JIM HUDSON FORD INC | 522300 | | 27.39 | | U |
| 07/14/2011 | INEI | I1204185 | | JIM HUDSON FORD INC | 522300 | | | -27.39 | U |
| 07/15/2011 | ISSU | U1200262 | | FLEET - FIRE SERVICE # 27 | 522300 | | 73.91 | | U |
| 07/15/2011 | INEC | I1203331 | | GENUINE PARTS COMPANY INC | 522300 | | -16.04 | | U |
| 07/15/2011 | INEC | I1203331 | | GENUINE PARTS COMPANY INC | 522300 | | | 16.04 | U |
| 07/15/2011 | INEI | I1202917 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -538.32 | U |
| 07/15/2011 | INEI | I1202917 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 538.32 | | U |
| 07/15/2011 | INEI | I1202941 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -38.42 | U |
| 07/15/2011 | INEI | I1202941 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 38.42 | | U |
| 07/15/2011 | INEI | I1203332 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.12 | U |
| 07/15/2011 | INEI | I1203332 | | GENUINE PARTS COMPANY INC | 522300 | | 25.12 | | U |
| 07/15/2011 | INEI | I1204164 | | W W WILLIAMS CO | 522300 | | | -138.27 | U |
| 07/15/2011 | INEI | I1204164 | | W W WILLIAMS CO | 522300 | | 138.27 | | U |
| 07/15/2011 | INEI | I1204806 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -15.64 | U |
| 07/15/2011 | INEI | I1204806 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 15.64 | | U |
| 07/15/2011 | INEI | I1206471 | | SHEPPARD'S GLASS SHOP | 522300 | | | -144.45 | U |
| 07/15/2011 | INEI | I1206471 | | SHEPPARD'S GLASS SHOP | 522300 | | 144.45 | | U |
| 07/15/2011 | INNI | CT33214 | | W P LAW INC | 522300 | | 189.79 | | U |
| 07/18/2011 | ISSU | U1200264 | | FLEET/ FIRE CTY # 24410 | 522300 | | 113.28 | | U |
| 07/18/2011 | ISSU | U1200279 | | PS- FIRE TRAINING CENTER | 522300 | | 27.41 | | U |
| 07/18/2011 | ISSU | U1200280 | | PS- FIRE CORLEY MILL | 522300 | | 17.02 | | U |
| 07/18/2011 | ISSU | U1200286 | | PS- FIRE PINE GROVE | 522300 | | 15.30 | | U |
| 07/18/2011 | ISSU | U1200289 | | PS- FIRE CHAPIN | 522300 | | 42.32 | | U |
| 07/18/2011 | ISSU | U1200293 | | PS- FIRE OAK GROVE | 522300 | | 59.39 | | U |
| 07/18/2011 | ISSU | U1200297 | | PS- FIRE SOUTH CONGAREE | 522300 | | 75.89 | | U |
| 07/18/2011 | INEC | I1203337 | | GENUINE PARTS COMPANY INC | 522300 | | | 25.43 | U |
| 07/18/2011 | INEC | I1203337 | | GENUINE PARTS COMPANY INC | 522300 | | -25.43 | | U |
| 07/18/2011 | INEI | I1203333 | | GENUINE PARTS COMPANY INC | 522300 | | 203.88 | | U |
| 07/18/2011 | INEI | I1203333 | | GENUINE PARTS COMPANY INC | 522300 | | | -203.88 | U |
| 07/18/2011 | INEI | I1203334 | | GENUINE PARTS COMPANY INC | 522300 | | 50.44 | | U |
| 07/18/2011 | INEI | I1203334 | | GENUINE PARTS COMPANY INC | 522300 | | | -50.44 | U |
| 07/18/2011 | INEI | I1203336 | | GENUINE PARTS COMPANY INC | 522300 | | 25.43 | | U |
| 07/18/2011 | INEI | I1203336 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.43 | U |
| 07/18/2011 | INEI | I1205240 | | FRANKS CAR WASH | 522300 | | | -8.00 | U |
| 07/18/2011 | INEI | I1205240 | | FRANKS CAR WASH | 522300 | | 8.00 | | U |
| 07/19/2011 | ISSU | U1200310 | | FLEET/ FIRE CTY # 12974 | 522300 | | 80.83 | | U |
| 07/19/2011 | INEI | I1202920 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 49.24 | | U |
| 07/19/2011 | INEI | I1202920 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -49.24 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/19/2011 | INEI | I1204186 | | JIM HUDSON FORD INC | 522300 | | | -130.81 | U |
| 07/19/2011 | INEI | I1204186 | | JIM HUDSON FORD INC | 522300 | | 130.81 | | U |
| 07/19/2011 | INNI | CT33226 | | SWANSEA PARTS COMPANY | 522300 | | 7.91 | | U |
| 07/20/2011 | ISSU | U1200335 | | FLEET/ FIRE CNTY# 12971 | 522300 | | 3.38 | | U |
| 07/20/2011 | ISSU | U1200339 | | FIRE SERVICE | 522300 | | 29.69 | | U |
| 07/20/2011 | INEI | I1202802 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 573.43 | | U |
| 07/20/2011 | INEI | I1202802 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -573.43 | U |
| 07/20/2011 | INEI | I1202915 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 202.45 | | U |
| 07/20/2011 | INEI | I1202915 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -202.45 | U |
| 07/20/2011 | INEI | I1204167 | | W W WILLIAMS CO | 522300 | | 1,479.62 | | U |
| 07/20/2011 | INEI | I1204167 | | W W WILLIAMS CO | 522300 | | | -1,479.62 | U |
| 07/21/2011 | ISSU | U1200369 | | FLEET/ FIRE CTY # 22571 | 522300 | | 40.70 | | U |
| 07/21/2011 | REQP | R1200094 | | RODNEY PIMENTAL | 522300 | | | 2,389.00 | U |
| 07/21/2011 | INEI | I1202918 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -84.10 | U |
| 07/21/2011 | INEI | I1202918 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 84.10 | | U |
| 07/21/2011 | INEI | I1202942 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 12.94 | | U |
| 07/21/2011 | INEI | I1202942 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -12.94 | U |
| 07/21/2011 | INEI | I1204393 | | W W WILLIAMS CO | 522300 | | | -80.25 | U |
| 07/21/2011 | INEI | I1204393 | | W W WILLIAMS CO | 522300 | | 80.25 | | U |
| 07/21/2011 | INEI | I1204393 | | W W WILLIAMS CO | 522300 | | | -35.00 | U |
| 07/21/2011 | INEI | I1204393 | | W W WILLIAMS CO | 522300 | | | -2,800.00 | U |
| 07/21/2011 | INEI | I1204393 | | W W WILLIAMS CO | 522300 | | 2,800.00 | | U |
| 07/21/2011 | INEI | I1204393 | | W W WILLIAMS CO | 522300 | | 5,775.07 | | U |
| 07/21/2011 | INEI | I1204393 | | W W WILLIAMS CO | 522300 | | 35.00 | | U |
| 07/22/2011 | POLQ | P1201007 | | KAUFFMAN TIRE OF GEORGIA IN | 522300 | | | -2,389.00 | U |
| 07/22/2011 | PORD | P1201007 | | KAUFFMAN TIRE OF GEORGIA IN | 522300 | | | 2,389.00 | U |
| 07/22/2011 | INEI | I1202913 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 64.84 | | U |
| 07/22/2011 | INEI | I1202913 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -64.84 | U |
| 07/25/2011 | ISSU | U1200410 | | FLEET \ FIRE CNTY # 12971 | 522300 | | 80.81 | | U |
| 07/25/2011 | ISSU | U1200414 | | FLEET/ FIRE ENG.31 | 522300 | | 576.58 | | U |
| 07/25/2011 | ISSU | U1200424 | | PS- FIRE MACK EDISTO | 522300 | | 34.56 | | U |
| 07/25/2011 | ISSU | U1200428 | | PS- FIRE LAKE MURRY | 522300 | | 61.09 | | U |
| 07/25/2011 | ISSU | U1200430 | | PS- FIRE SANDY RUN | 522300 | | 31.80 | | U |
| 07/25/2011 | ISSU | U1200434 | | PS- FIRE EDMUND | 522300 | | 8.80 | | U |
| 07/25/2011 | INEI | I1203449 | | BINSWANGER GLASS | 522300 | | | -150.00 | U |
| 07/25/2011 | INEI | I1203449 | | BINSWANGER GLASS | 522300 | | 150.00 | | U |
| 07/25/2011 | INEI | I1203508 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -65.21 | U |
| 07/25/2011 | INEI | I1203508 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 65.21 | | U |
| 07/25/2011 | INEI | I1203673 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -14.82 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/25/2011 | INEI | I1203673 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 14.82 | | U |
| 07/25/2011 | INEI | I1203989 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 80.01 | | U |
| 07/25/2011 | INEI | I1203989 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -80.01 | U |
| 07/26/2011 | INEI | I1203509 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 455.81 | | U |
| 07/26/2011 | INEI | I1203509 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -455.81 | U |
| 07/26/2011 | INEI | I1203510 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -174.87 | U |
| 07/26/2011 | INEI | I1203510 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 174.87 | | U |
| 07/26/2011 | INEI | I1204003 | | GENUINE PARTS COMPANY INC | 522300 | | 25.54 | | U |
| 07/26/2011 | INEI | I1204003 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.54 | U |
| 07/26/2011 | INEI | I1204004 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.47 | U |
| 07/26/2011 | INEI | I1204004 | | GENUINE PARTS COMPANY INC | 522300 | | 7.47 | | U |
| 07/27/2011 | INEI | I1203512 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -79.01 | U |
| 07/27/2011 | INEI | I1203512 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 79.01 | | U |
| 07/27/2011 | INEI | I1204005 | | GENUINE PARTS COMPANY INC | 522300 | | 206.07 | | U |
| 07/27/2011 | INEI | I1204005 | | GENUINE PARTS COMPANY INC | 522300 | | | -206.07 | U |
| 07/27/2011 | INEI | I1204107 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -8.86 | U |
| 07/27/2011 | INEI | I1204107 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 8.86 | | U |
| 07/28/2011 | ISSU | U1200487 | | FLEET \ FIRE SERVICE #1505 | 522300 | | 18.79 | | U |
| 07/28/2011 | INEI | I1203513 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -161.89 | U |
| 07/28/2011 | INEI | I1203513 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 161.89 | | U |
| 07/28/2011 | INEI | I1203671 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 32.71 | | U |
| 07/28/2011 | INEI | I1203671 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -32.71 | U |
| 07/28/2011 | INEI | I1203674 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -237.26 | U |
| 07/28/2011 | INEI | I1203674 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 237.26 | | U |
| 07/28/2011 | INEI | I1203990 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -20.67 | U |
| 07/28/2011 | INEI | I1203990 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 20.67 | | U |
| 07/28/2011 | INEI | I1204006 | | GENUINE PARTS COMPANY INC | 522300 | | 15.81 | | U |
| 07/28/2011 | INEI | I1204006 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.81 | U |
| 07/28/2011 | INEI | I1204007 | | GENUINE PARTS COMPANY INC | 522300 | | | -92.39 | U |
| 07/28/2011 | INEI | I1204007 | | GENUINE PARTS COMPANY INC | 522300 | | 92.39 | | U |
| 07/28/2011 | INNI | CT33231 | | CCC TRUCK PARTS CO | 522300 | | 130.33 | | U |
| 07/29/2011 | ISSU | U1200508 | | FLEET/ FIRE | 522300 | | 12.71 | | U |
| 07/29/2011 | INEI | I1203269 | | KAUFFMAN TIRE OF GEORGIA IN | 522300 | | 2,389.00 | | U |
| 07/29/2011 | INEI | I1203269 | | KAUFFMAN TIRE OF GEORGIA IN | 522300 | | | -2,389.00 | U |
| 07/29/2011 | INEI | I1203511 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 78.51 | | U |
| 07/29/2011 | INEI | I1203511 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -78.51 | U |
| 07/29/2011 | INEI | I1204008 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.75 | U |
| 07/29/2011 | INEI | I1204008 | | GENUINE PARTS COMPANY INC | 522300 | | 26.75 | | U |
| 07/29/2011 | INEI | I1204009 | | GENUINE PARTS COMPANY INC | 522300 | | 9.72 | | U |
| 07/29/2011 | INEI | I1204009 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.72 | U |

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 | | | | |
| 07/29/2011 | INEI | I1204326 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -114.91 | U |
| 07/29/2011 | INEI | I1204326 | | WEST CHATHAM WARNING DEVICE | 522300 | | 114.91 | | U |
| 08/01/2011 | ISSU | U1200531 | | FLEET/ FIRE CNTY# 25510 | 522300 | | 371.80 | | U |
| 08/01/2011 | ISSU | U1200532 | | PS/ FS SMALL ENGINE | 522300 | | 18.78 | | U |
| 08/01/2011 | PORD | P1201186 | | W W WILLIAMS CO | 522300 | | | 35.00 | U |
| 08/01/2011 | PORD | P1201186 | | W W WILLIAMS CO | 522300 | | | 2,800.00 | U |
| 08/01/2011 | PORD | P1201186 | | W W WILLIAMS CO | 522300 | | | 3,947.59 | U |
| 08/01/2011 | PORD | P1201186 | | W W WILLIAMS CO | 522300 | | | 80.25 | U |
| 08/01/2011 | ISSU | U1200534 | | PS/ FS FAIRVIEW | 522300 | | 30.49 | | U |
| 08/01/2011 | ISSU | U1200540 | | PS / FS LEXINGTON | 522300 | | 60.98 | | U |
| 08/01/2011 | ISSU | U1200542 | | P.S. \ FIRE GILBERT | 522300 | | 22.95 | | U |
| 08/01/2011 | INEC | I1204810 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | 497.95 | U |
| 08/01/2011 | INEC | I1204810 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | -497.95 | | U |
| 08/01/2011 | INEI | I1204093 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -58.88 | U |
| 08/01/2011 | INEI | I1204093 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 58.88 | | U |
| 08/01/2011 | INEI | I1204094 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 119.65 | | U |
| 08/01/2011 | INEI | I1204094 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -119.65 | U |
| 08/01/2011 | INEI | I1204328 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -65.48 | U |
| 08/01/2011 | INEI | I1204328 | | WEST CHATHAM WARNING DEVICE | 522300 | | 65.48 | | U |
| 08/02/2011 | INEC | I1204111 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -269.63 | | U |
| 08/02/2011 | INEC | I1204111 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 269.63 | U |
| 08/02/2011 | INEI | I1204108 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -36.90 | U |
| 08/02/2011 | INEI | I1204108 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 36.90 | | U |
| 08/02/2011 | INEI | I1204109 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 269.63 | | U |
| 08/02/2011 | INEI | I1204109 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -269.63 | U |
| 08/02/2011 | INEI | I1204271 | | FRANKS DISCOUNT TIRE | 522300 | | | -317.37 | U |
| 08/02/2011 | INEI | I1204271 | | FRANKS DISCOUNT TIRE | 522300 | | 317.37 | | U |
| 08/02/2011 | INEI | I1204281 | | GENUINE PARTS COMPANY INC | 522300 | | | -16.36 | U |
| 08/02/2011 | INEI | I1204281 | | GENUINE PARTS COMPANY INC | 522300 | | 16.36 | | U |
| 08/03/2011 | ISSU | U1200600 | | FLEET FIRE SERVICE CO 2776 | 522300 | | 613.00 | | U |
| 08/03/2011 | INEI | I1204227 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 3.25 | | U |
| 08/03/2011 | INEI | I1204227 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -3.25 | U |
| 08/04/2011 | ISSU | U1200632 | | FLEET - P.S.\F.S. CNTY# 28 | 522300 | | 607.62 | | U |
| 08/04/2011 | INEC | I1204808 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | 296.39 | U |
| 08/04/2011 | INEC | I1204808 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | -296.39 | | U |
| 08/04/2011 | INEI | I1204380 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -100.94 | U |
| 08/04/2011 | INEI | I1204380 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 100.94 | | U |
| 08/04/2011 | INEI | I1204807 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -134.89 | U |
| 08/04/2011 | INEI | I1204807 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 134.89 | | U |
| 08/04/2011 | INEI | I1204809 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -296.39 | 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 | | | | |
| 08/04/2011 | INEI | I1204809 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 296.39 | | U |
| 08/05/2011 | PORD | P1201260 | | HANSENS GOLD LEAF | 522300 | | | 384.00 | U |
| 08/05/2011 | PORD | P1201260 | | HANSENS GOLD LEAF | 522300 | | | 275.00 | U |
| 08/05/2011 | ISSU | U1200648 | | FLEET PS/FS | 522300 | | 34.72 | | U |
| 08/05/2011 | INEI | I1204073 | | JIM HUDSON FORD INC | 522300 | | 28.76 | | U |
| 08/05/2011 | INEI | I1204073 | | JIM HUDSON FORD INC | 522300 | | | -28.76 | U |
| 08/05/2011 | INEI | I1204661 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 35.27 | | U |
| 08/05/2011 | INEI | I1204661 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -35.27 | U |
| 08/05/2011 | INEI | I1206247 | | S&S WELDING & FABRICATION L | 522300 | | | -260.00 | U |
| 08/05/2011 | INEI | I1206247 | | S&S WELDING & FABRICATION L | 522300 | | 260.00 | | U |
| 08/08/2011 | INEI | I1204662 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 14.95 | | U |
| 08/08/2011 | INEI | I1204662 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -14.95 | U |
| 08/08/2011 | INEI | I1204745 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -152.63 | U |
| 08/08/2011 | INEI | I1204745 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 152.63 | | U |
| 08/08/2011 | INEI | I1205395 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -498.15 | U |
| 08/08/2011 | INEI | I1205395 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 498.15 | | U |
| 08/08/2011 | INNI | CT33245 | | FLEETPRIDE | 522300 | | 69.79 | | U |
| 08/09/2011 | INEI | I1204663 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 31.07 | | U |
| 08/09/2011 | INEI | I1204663 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -31.07 | U |
| 08/09/2011 | INEI | I1204766 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.27 | U |
| 08/09/2011 | INEI | I1204766 | | GENUINE PARTS COMPANY INC | 522300 | | 6.27 | | U |
| 08/09/2011 | INEI | I1204845 | | HANSENS GOLD LEAF | 522300 | | 275.00 | | U |
| 08/09/2011 | INEI | I1204845 | | HANSENS GOLD LEAF | 522300 | | | -275.00 | U |
| 08/09/2011 | INEI | I1204845 | | HANSENS GOLD LEAF | 522300 | | | -384.00 | U |
| 08/09/2011 | INEI | I1204845 | | HANSENS GOLD LEAF | 522300 | | 384.00 | | U |
| 08/09/2011 | INNI | I1203747 | | PETTY CASH/FINANCE DEPARTME | 522300 | | 44.00 | | U |
| 08/10/2011 | INEI | I1204664 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 50.89 | | U |
| 08/10/2011 | INEI | I1204664 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -50.89 | U |
| 08/10/2011 | INEI | I1205427 | | JIM HUDSON FORD INC | 522300 | | 183.02 | | U |
| 08/10/2011 | INEI | I1205427 | | JIM HUDSON FORD INC | 522300 | | | -183.02 | U |
| 08/11/2011 | ISSU | U1200720 | | PS- FIRE HEADQUARTERS | 522300 | | 34.57 | | U |
| 08/11/2011 | INNI | CR12088 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 34.00 | | U |
| 08/11/2011 | INEI | I1204665 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 63.65 | | U |
| 08/11/2011 | INEI | I1204665 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -63.65 | U |
| 08/11/2011 | INEI | I1204811 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 424.36 | | U |
| 08/11/2011 | INEI | I1204811 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -424.36 | U |
| 08/11/2011 | INEI | I1205485 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.34 | U |
| 08/11/2011 | INEI | I1205485 | | GENUINE PARTS COMPANY INC | 522300 | | 5.34 | | U |
| 08/12/2011 | INEI | I1204747 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 55.96 | | U |
| 08/12/2011 | INEI | I1204747 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -55.96 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/12/2011 | INEI | I1204812 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 173.00 | | U |
| 08/12/2011 | INEI | I1204812 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -173.00 | U |
| 08/15/2011 | POCL | *1200688 | | Close PO P1200058 | 522300 | | | -5,000.00 | U |
| 08/15/2011 | ISSU | U1200760 | | FLEET/ FIRE SRVC CNTY# 294 | 522300 | | 163.95 | | U |
| 08/15/2011 | ISSU | U1200761 | | FLEET/ FIRE SRVC CNTY# 294 | 522300 | | 59.85 | | U |
| 08/15/2011 | ISSC | U1200762 | | FLEET/ FIRE SRVC CNTY# 29 | 522300 | | -41.97 | | U |
| 08/16/2011 | PORD | P1201416 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | 4,333.50 | U |
| 08/16/2011 | PORD | P1201416 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | 1,280.00 | U |
| 08/16/2011 | ISSU | U1200791 | | PS- FIRE PINE GROVE | 522300 | | 15.30 | | U |
| 08/16/2011 | ISSU | U1200793 | | PS- FIRE CORLEY MILL | 522300 | | 8.79 | | U |
| 08/16/2011 | ISSU | U1200796 | | PS- FIRE OAK GROVE | 522300 | | 17.42 | | U |
| 08/16/2011 | ISSU | U1200801 | | PS- FIRE CROSSROADS | 522300 | | 4.40 | | U |
| 08/16/2011 | ISSU | U1200804 | | PS- FIRE SWANSEA | 522300 | | 14.86 | | U |
| 08/16/2011 | ISSU | U1200810 | | FLEET/ | 522300 | | 3.67 | | U |
| 08/16/2011 | INEI | I1205163 | | NORDANS TRIM SHOP LLC | 522300 | | 104.86 | | U |
| 08/16/2011 | INEI | I1205163 | | NORDANS TRIM SHOP LLC | 522300 | | | -104.86 | U |
| 08/16/2011 | INEI | I1205396 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 90.73 | | U |
| 08/16/2011 | INEI | I1205396 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -90.73 | U |
| 08/16/2011 | INEI | I1205467 | | WEST CHATHAM WARNING DEVICE | 522300 | | 167.99 | | U |
| 08/16/2011 | INEI | I1205467 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -167.99 | U |
| 08/16/2011 | INEI | I1205468 | | WEST CHATHAM WARNING DEVICE | 522300 | | 168.20 | | U |
| 08/16/2011 | INEI | I1205468 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -168.20 | U |
| 08/16/2011 | INEI | I1205471 | | MID STATE INC | 522300 | | 103.50 | | U |
| 08/16/2011 | INEI | I1205471 | | MID STATE INC | 522300 | | | -103.50 | U |
| 08/17/2011 | ISSU | U1200818 | | FLEET/ FIRE SERVICE CTY # 2 | 522300 | | 40.72 | | U |
| 08/17/2011 | ISSU | U1200825 | | FLEET/ FIRE SRVC CNTY# 32 | 522300 | | 85.97 | | U |
| 08/17/2011 | ISSU | U1200835 | | FLEET/ FIRE CTY # 25773 | 522300 | | 12.71 | | U |
| 08/17/2011 | INEI | I1205398 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -230.44 | U |
| 08/17/2011 | INEI | I1205398 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 230.44 | | U |
| 08/17/2011 | INEI | I1205429 | | JIM HUDSON FORD INC | 522300 | | | -80.25 | U |
| 08/17/2011 | INEI | I1205429 | | JIM HUDSON FORD INC | 522300 | | 80.25 | | U |
| 08/17/2011 | INEI | I1205486 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.22 | U |
| 08/17/2011 | INEI | I1205486 | | GENUINE PARTS COMPANY INC | 522300 | | 14.22 | | U |
| 08/18/2011 | INEI | I1205400 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 393.69 | | U |
| 08/18/2011 | INEI | I1205400 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -393.69 | U |
| 08/18/2011 | INEI | I1205469 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -172.06 | U |
| 08/18/2011 | INEI | I1205469 | | WEST CHATHAM WARNING DEVICE | 522300 | | 172.06 | | U |
| 08/18/2011 | INEI | I1207241 | | GENUINE PARTS COMPANY INC | 522300 | | | -124.91 | U |
| 08/18/2011 | INEI | I1207241 | | GENUINE PARTS COMPANY INC | 522300 | | 124.91 | | U |
| 08/19/2011 | INEI | I1205298 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -17.92 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/19/2011 | INEI | I1205298 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 17.92 | | U |
| 08/19/2011 | INEI | I1205402 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 79.01 | | U |
| 08/19/2011 | INEI | I1205402 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -79.01 | U |
| 08/19/2011 | INEI | I1205487 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.88 | U |
| 08/19/2011 | INEI | I1205487 | | GENUINE PARTS COMPANY INC | 522300 | | 7.88 | | U |
| 08/21/2011 | INEC | I1205635 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 16.56 | U |
| 08/21/2011 | INEC | I1205635 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -16.56 | | U |
| 08/22/2011 | INEI | I1205630 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 62.36 | | U |
| 08/22/2011 | INEI | I1205630 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -62.36 | U |
| 08/22/2011 | INEI | I1205632 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 2.11 | | U |
| 08/22/2011 | INEI | I1205632 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -2.11 | U |
| 08/22/2011 | INEI | I1205633 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -41.59 | U |
| 08/22/2011 | INEI | I1205633 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 41.59 | | U |
| 08/22/2011 | INEI | I1205891 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 35.44 | | U |
| 08/22/2011 | INEI | I1205891 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -35.44 | U |
| 08/22/2011 | INEI | I1206023 | | GENUINE PARTS COMPANY INC | 522300 | | | -76.23 | U |
| 08/22/2011 | INEI | I1206023 | | GENUINE PARTS COMPANY INC | 522300 | | 76.23 | | U |
| 08/23/2011 | CORD | P1201186 | | W W WILLIAMS CO | 522300 | | | 1,827.48 | U |
| 08/23/2011 | ISSU | U1200896 | | FLEET/ FIRE SERVICE CTY # 2 | 522300 | | 282.72 | | U |
| 08/23/2011 | INEC | I1205401 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | -498.15 | | U |
| 08/23/2011 | INEC | I1205401 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | 498.15 | U |
| 08/23/2011 | INEC | I1205636 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -62.36 | | U |
| 08/23/2011 | INEC | I1205636 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 62.36 | U |
| 08/23/2011 | INEI | I1205599 | | FRANKS DISCOUNT TIRE | 522300 | | | -25.00 | U |
| 08/23/2011 | INEI | I1205599 | | FRANKS DISCOUNT TIRE | 522300 | | 25.00 | | U |
| 08/23/2011 | INEI | I1205637 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -73.16 | U |
| 08/23/2011 | INEI | I1205637 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 73.16 | | U |
| 08/23/2011 | INEI | I1205715 | | GENUINE PARTS COMPANY INC | 522300 | | 9.60 | | U |
| 08/23/2011 | INEI | I1205715 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.60 | U |
| 08/24/2011 | ISSU | U1200940 | | PS- FIRE SAMARIA | 522300 | | 45.35 | | U |
| 08/24/2011 | INEC | I1206024 | | GENUINE PARTS COMPANY INC | 522300 | | -4.08 | | U |
| 08/24/2011 | INEC | I1206024 | | GENUINE PARTS COMPANY INC | 522300 | | | 4.08 | U |
| 08/24/2011 | INEI | I1205648 | | STANDARD DISTRIBUTORS INC | 522300 | | 24.35 | | U |
| 08/24/2011 | INEI | I1205648 | | STANDARD DISTRIBUTORS INC | 522300 | | | -24.35 | U |
| 08/24/2011 | INEI | I1206025 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.44 | U |
| 08/24/2011 | INEI | I1206025 | | GENUINE PARTS COMPANY INC | 522300 | | 7.44 | | U |
| 08/25/2011 | POCL | *1200712 | | Close PO P1201186 | 522300 | | | -5,775.07 | U |
| 08/25/2011 | POCL | *1200712 | | Close PO P1201186 | 522300 | | | -2,800.00 | U |
| 08/25/2011 | POCL | *1200712 | | Close PO P1201186 | 522300 | | | -35.00 | U |
| 08/25/2011 | POCL | *1200712 | | Close PO P1201186 | 522300 | | | -80.25 | 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 | | | | |
| 08/25/2011 | ISSU | U1200963 | | FLEET/ FIRE SER. 29581 | 522300 | | 665.38 | | U |
| 08/25/2011 | INEI | I1205892 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 85.84 | | U |
| 08/25/2011 | INEI | I1205892 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -85.84 | U |
| 08/25/2011 | INEI | I1205894 | | MID STATE INC | 522300 | | 43.66 | | U |
| 08/25/2011 | INEI | I1205894 | | MID STATE INC | 522300 | | | -43.66 | U |
| 08/25/2011 | INEI | I1206026 | | GENUINE PARTS COMPANY INC | 522300 | | 7.58 | | U |
| 08/25/2011 | INEI | I1206026 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.58 | U |
| 08/25/2011 | INEI | I1206445 | | FRANKS DISCOUNT TIRE | 522300 | | 150.00 | | U |
| 08/25/2011 | INEI | I1206445 | | FRANKS DISCOUNT TIRE | 522300 | | | -150.00 | U |
| 08/26/2011 | INEI | I1205760 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,467.76 | | U |
| 08/26/2011 | INEI | I1205760 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,467.76 | U |
| 08/26/2011 | INEI | I1205761 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -818.45 | U |
| 08/26/2011 | INEI | I1205761 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 818.45 | | U |
| 08/26/2011 | INEI | I1205893 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | | -480.99 | U |
| 08/26/2011 | INEI | I1205893 | | SLAGLES FIRE EQUIPMENT & SU | 522300 | | 480.99 | | U |
| 08/29/2011 | ISSU | U1200998 | | FLEET/ FIRE SRVC CNTY# 27 | 522300 | | 226.12 | | U |
| 08/29/2011 | ISSU | U1201005 | | FLEET/ FIRE CNTY# 30481 | 522300 | | 254.44 | | U |
| 08/29/2011 | ISSU | U1201009 | | FLEET/ FIRE CTY # 32436 | 522300 | | 1,185.28 | | U |
| 08/29/2011 | PORD | P1201544 | | CUMMINS ATLANTIC INC | 522300 | | | 1,391.00 | U |
| 08/29/2011 | INEI | I1206083 | | WEST CHATHAM WARNING DEVICE | 522300 | | 112.35 | | U |
| 08/29/2011 | INEI | I1206083 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -112.35 | U |
| 08/29/2011 | INEI | I1206084 | | WEST CHATHAM WARNING DEVICE | 522300 | | 37.45 | | U |
| 08/29/2011 | INEI | I1206084 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -37.45 | U |
| 08/29/2011 | INEI | I1206288 | | JIM HUDSON FORD INC | 522300 | | | -66.67 | U |
| 08/29/2011 | INEI | I1206288 | | JIM HUDSON FORD INC | 522300 | | 66.67 | | U |
| 08/29/2011 | INEI | I1206289 | | JIM HUDSON FORD INC | 522300 | | 8.26 | | U |
| 08/29/2011 | INEI | I1206289 | | JIM HUDSON FORD INC | 522300 | | | -8.26 | U |
| 08/29/2011 | INEI | I1207244 | | GENUINE PARTS COMPANY INC | 522300 | | | -85.38 | U |
| 08/29/2011 | INEI | I1207244 | | GENUINE PARTS COMPANY INC | 522300 | | 85.38 | | U |
| 08/30/2011 | ISSU | U1201020 | | FLEET/ FIRE CTY # 35515 | 522300 | | 14.70 | | U |
| 08/30/2011 | INEI | I1206161 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 995.87 | | U |
| 08/30/2011 | INEI | I1206161 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -995.87 | U |
| 08/30/2011 | INEI | I1206164 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 48.15 | | U |
| 08/30/2011 | INEI | I1206164 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -48.15 | U |
| 08/30/2011 | INEI | I1206165 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 33.72 | | U |
| 08/30/2011 | INEI | I1206165 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -33.72 | U |
| 08/31/2011 | ISSU | U1201075 | | FLEET/ FIRE SERVICE 28580 | 522300 | | 86.71 | | U |
| 08/31/2011 | INEI | I1206598 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -10.64 | U |
| 08/31/2011 | INEI | I1206598 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 10.64 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 190,000.00 | 40,805.56 | 64,133.25 | |

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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522600 | 500.00 | | | U |
| ENDING BALANCE: Water Site Maintenance | | | | | 522600 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Uniform Rentals | | | | | 523205 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523205 | 110,700.00 | | | U |
| 07/01/2011 | PORD | P1200074 | | UNIFIRST | 523205 | | | 90,000.00 | U |
| 07/31/2011 | INEI | I1203635 | | UNIFIRST | 523205 | | 7,675.91 | | U |
| 07/31/2011 | INEI | I1203635 | | UNIFIRST | 523205 | | | -7,675.91 | U |
| 08/31/2011 | INEI | I1205512 | | UNIFIRST | 523205 | | 9,328.14 | | U |
| 08/31/2011 | INEI | I1205512 | | UNIFIRST | 523205 | | | -9,328.14 | U |
| ENDING BALANCE: Uniform Rentals | | | | | 523205 | 110,700.00 | 17,004.05 | 72,995.95 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 14,386.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 7,401.93 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 14,386.00 | 7,401.93 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 58,968.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | SC DIV OF GEN SERV INSURANC | 524100 | | 28,620.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 58,968.00 | 28,620.00 | .00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524101 | 37,258.00 | | | U |
| 08/01/2011 | INNI | CR12197 | | SC DIV OF GEN SERV INSURANC | 524101 | | 16,781.51 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 37,258.00 | 16,781.51 | .00 | |
| BEGINNING BALANCE: Professional Liability Insurance | | | | | 524200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524200 | 1,085.00 | | | U |
| 08/01/2011 | ICNI | CR12192 | | SC DIVISION OF GENERAL SERV | 524200 | | -1,053.00 | | U |
| 08/01/2011 | INNI | CR12192 | | SC DIVISION OF GENERAL SERV | 524200 | | 1,053.00 | | U |
| 08/01/2011 | INNI | CR12192 | | SC DIVISION OF GENERAL SERV | 524200 | | 1,053.00 | | U |
| ENDING BALANCE: Professional Liability Insurance | | | | | 524200 | 1,085.00 | 1,053.00 | .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: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 13,721.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -6,436.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 6,436.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 6,436.50 | | U |
| 08/23/2011 | BD02 | J1200573 | | BAR 12-045 | 524201 | 24.00 | | | U |
| 08/23/2011 | BD02 | J1200573 | | BAR 12-045 | 524201 | -24.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 13,721.00 | 6,436.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 1,352.00 | | | U |
| 08/23/2011 | BD02 | J1200573 | | BAR 12-045 | 524202 | 10.00 | | | U |
| 08/23/2011 | BD02 | J1200573 | | BAR 12-045 | 524202 | -10.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 1,352.00 | .00 | .00 | |
| BEGINNING BALANCE: Volunteer Firemen Disability Ins | | | | | 524300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524300 | 4,539.00 | | | U |
| 07/28/2011 | PORD | P1201128 | | CORRELL INSURANCE GROUP INC | 524300 | | | 4,539.00 | U |
| ENDING BALANCE: Volunteer Firemen Disability Ins | | | | | 524300 | 4,539.00 | .00 | 4,539.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 21,000.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 2,001.72 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 1,712.91 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 21,000.00 | 3,714.63 | .00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 22,506.00 | | | U |
| 07/01/2011 | PORD | P1200069 | | TIME WARNER CABLE | 525004 | | | 13,200.00 | U |
| 07/01/2011 | PORD | P1200500 | | SPRINT PCS | 525004 | | | 1,475.64 | U |
| 07/01/2011 | PORD | P1200500 | | SPRINT PCS | 525004 | | | 513.48 | U |
| 07/01/2011 | INEI | I1205129 | | TIME WARNER CABLE | 525004 | 1,017.07 | | | U |
| 07/01/2011 | INEI | I1205129 | | TIME WARNER CABLE | 525004 | | | -1,017.07 | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525004 | | 635.20 | | U |
| 07/08/2011 | INEI | I1205033 | | SPRINT PCS | 525004 | | | -159.96 | U |
| 07/08/2011 | INEI | I1205033 | | SPRINT PCS | 525004 | | 159.96 | | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/08/2011 | INEI | I1205033 | | SPRINT PCS | 525004 | | 39.99 | | U |
| 07/08/2011 | INEI | I1205033 | | SPRINT PCS | 525004 | | | -39.99 | U |
| 08/01/2011 | INEI | I1205130 | | TIME WARNER CABLE | 525004 | | 1,034.16 | | U |
| 08/01/2011 | INEI | I1205130 | | TIME WARNER CABLE | 525004 | | | -1,034.16 | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525004 | | 635.20 | | U |
| 08/08/2011 | INEI | I1205928 | | SPRINT PCS | 525004 | | | -39.99 | U |
| 08/08/2011 | INEI | I1205928 | | SPRINT PCS | 525004 | | 39.99 | | U |
| 08/08/2011 | INEI | I1205928 | | SPRINT PCS | 525004 | | | -119.97 | U |
| 08/08/2011 | INEI | I1205928 | | SPRINT PCS | 525004 | | 119.97 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 22,506.00 | 3,681.54 | 12,777.98 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 6,600.00 | | | U |
| 07/01/2011 | PORD | P1200500 | | SPRINT PCS | 525020 | | | 4,355.88 | U |
| 07/08/2011 | INEI | I1205033 | | SPRINT PCS | 525020 | | 324.58 | | U |
| 07/08/2011 | INEI | I1205033 | | SPRINT PCS | 525020 | | | -324.58 | U |
| 08/08/2011 | INEI | I1205928 | | SPRINT PCS | 525020 | | 344.57 | | U |
| 08/08/2011 | INEI | I1205928 | | SPRINT PCS | 525020 | | | -344.57 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 6,600.00 | 669.15 | 3,686.73 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 1,800.00 | | | U |
| 07/01/2011 | PORD | P1200500 | | SPRINT PCS | 525021 | | | 1,680.00 | U |
| 07/08/2011 | INEI | I1205033 | | SPRINT PCS | 525021 | | 128.53 | | U |
| 07/08/2011 | INEI | I1205033 | | SPRINT PCS | 525021 | | | -128.53 | U |
| 08/08/2011 | INEI | I1205928 | | SPRINT PCS | 525021 | | | -166.29 | U |
| 08/08/2011 | INEI | I1205928 | | SPRINT PCS | 525021 | | 166.29 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,800.00 | 294.82 | 1,385.18 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 100,242.00 | | | U |
| 07/01/2011 | PORD | P1200072 | | MOTOROLA INC | 525030 | | | 100,240.00 | U |
| 07/31/2011 | INEI | I1203820 | | MOTOROLA INC | 525030 | | 7,080.40 | | U |
| 07/31/2011 | INEI | I1203820 | | MOTOROLA INC | 525030 | | | -7,080.40 | U |
| 08/01/2011 | INEI | I1205089 | | MOTOROLA INC | 525030 | | 7,080.60 | | U |
| 08/01/2011 | INEI | I1205089 | | MOTOROLA INC | 525030 | | | -7,080.60 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 100,242.00 | 14,161.00 | 86,079.00 | |

COAS: L COUNTY OF LEXINGTON
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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 4,338.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 4,335.94 | U |
| ENDING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 4,338.00 | .00 | 4,335.94 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 13,614.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,100.25 | | U |
| 08/23/2011 | BD02 | J1200573 | | BAR 12-045 | 525041 | 68.00 | | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,094.59 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 13,682.00 | 2,194.84 | .00 | |
| BEGINNING BALANCE: | | | | Postage | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 1,500.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 14.24 | | U |
| 08/18/2011 | INNI | CT33144 | | UPS | 525100 | | 10.88 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 85.19 | | U |
| ENDING BALANCE: | | | | Postage | 525100 | 1,500.00 | 110.31 | .00 | |
| BEGINNING BALANCE: | | | | Other Parcel Delivery Service | 525110 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525110 | 250.00 | | | U |
| ENDING BALANCE: | | | | Other Parcel Delivery Service | 525110 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 40,300.00 | | | U |
| 07/01/2011 | PORD | P1200064 | | SC DIVISION OF FIRE & LIFE | 525210 | | | 7,500.00 | U |
| 07/01/2011 | PORD | P1200096 | | PIGGLY WIGGLY #115 | 525210 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200097 | | AMERICAN RED CROSS CENTRAL | 525210 | | | 4,000.00 | U |
| 07/01/2011 | PORD | P1200102 | | SC DIVISION OF FIRE & LIFE | 525210 | | | 7,500.00 | U |
| 07/01/2011 | PORD | P1200492 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200494 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | 1,000.00 | U |
| 07/01/2011 | INEI | I1205381 | | SC DIVISION OF FIRE & LIFE | 525210 | | 30.00 | | U |
| 07/01/2011 | INEI | I1205381 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -30.00 | U |
| 07/01/2011 | PORD | P1200650 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | 1,000.00 | U |
| 07/05/2011 | INEI | I1205379 | | SC DIVISION OF FIRE & LIFE | 525210 | | 10.00 | | U |
| 07/05/2011 | INEI | I1205379 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -10.00 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2011 | INEI | I1202567 | | PIGGLY WIGGLY #115 | 525210 | | | -18.68 | U |
| 07/07/2011 | INEI | I1202567 | | PIGGLY WIGGLY #115 | 525210 | | 18.68 | | U |
| 07/07/2011 | INEI | I1203090 | | BELLACINOS PIZZA & GRINDERS | 525210 | | 161.75 | | U |
| 07/07/2011 | INEI | I1203090 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | -161.75 | U |
| 07/08/2011 | INEI | I1204128 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -86.00 | U |
| 07/08/2011 | INEI | I1204128 | | SC DIVISION OF FIRE & LIFE | 525210 | | 86.00 | | U |
| 07/11/2011 | INEI | I1203279 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 07/11/2011 | INEI | I1203279 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 07/12/2011 | INEI | I1203278 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 07/12/2011 | INEI | I1203278 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 07/12/2011 | INEI | I1204129 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 07/12/2011 | INEI | I1204129 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 07/19/2011 | INEI | I1204781 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 07/19/2011 | INEI | I1204781 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 07/27/2011 | INEI | I1204783 | | SC DIVISION OF FIRE & LIFE | 525210 | | 43.00 | | U |
| 07/27/2011 | INEI | I1204783 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -43.00 | U |
| 07/30/2011 | INEI | I1204780 | | SC DIVISION OF FIRE & LIFE | 525210 | | 525.00 | | U |
| 07/30/2011 | INEI | I1204780 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -525.00 | U |
| 08/01/2011 | INEI | I1204782 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -60.00 | U |
| 08/01/2011 | INEI | I1204782 | | SC DIVISION OF FIRE & LIFE | 525210 | | 60.00 | | U |
| 08/01/2011 | INEI | I1207126 | | SC DIVISION OF FIRE & LIFE | 525210 | | 35.00 | | U |
| 08/01/2011 | INEI | I1207126 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -35.00 | U |
| 08/03/2011 | INEI | I1205380 | | SC DIVISION OF FIRE & LIFE | 525210 | | 60.00 | | U |
| 08/03/2011 | INEI | I1205380 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -60.00 | U |
| 08/03/2011 | INEI | I1205382 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -25.00 | U |
| 08/03/2011 | INEI | I1205382 | | SC DIVISION OF FIRE & LIFE | 525210 | | 25.00 | | U |
| 08/05/2011 | POCL | *1200551 | | Close PO P1200102 | 525210 | | | -7,500.00 | U |
| 08/11/2011 | INEI | I1207111 | | SC DIVISION OF FIRE & LIFE | 525210 | | 11.00 | | U |
| 08/11/2011 | INEI | I1207111 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -11.00 | U |
| 08/12/2011 | PORD | P1201396 | | ACS FIREHOUSE SOLUTIONS | 525210 | | | 595.00 | U |
| 08/12/2011 | INEI | I1205384 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -60.00 | U |
| 08/12/2011 | INEI | I1205384 | | SC DIVISION OF FIRE & LIFE | 525210 | | 60.00 | | U |
| 08/12/2011 | INEI | I1205385 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -55.00 | U |
| 08/12/2011 | INEI | I1205385 | | SC DIVISION OF FIRE & LIFE | 525210 | | 55.00 | | U |
| 08/12/2011 | INEI | I1207113 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -11.00 | U |
| 08/12/2011 | INEI | I1207113 | | SC DIVISION OF FIRE & LIFE | 525210 | | 11.00 | | U |
| 08/15/2011 | INEI | I1207120 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -35.00 | U |
| 08/15/2011 | INEI | I1207120 | | SC DIVISION OF FIRE & LIFE | 525210 | | 35.00 | | U |
| 08/15/2011 | INEI | I1207123 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -60.00 | U |
| 08/15/2011 | INEI | I1207123 | | SC DIVISION OF FIRE & LIFE | 525210 | | 60.00 | | 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 | | | | |
| 08/22/2011 | INEI | I1207109 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -60.00 | U |
| 08/22/2011 | INEI | I1207109 | | SC DIVISION OF FIRE & LIFE | 525210 | | 60.00 | | U |
| 08/26/2011 | INEI | I1207121 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -37.00 | U |
| 08/26/2011 | INEI | I1207121 | | SC DIVISION OF FIRE & LIFE | 525210 | | 37.00 | | U |
| 08/30/2011 | INEI | I1206370 | | AMERICAN RED CROSS CENTRAL | 525210 | | | -644.00 | U |
| 08/30/2011 | INEI | I1206370 | | AMERICAN RED CROSS CENTRAL | 525210 | | 644.00 | | U |
| 08/31/2011 | INEI | I1206841 | | AMERICAN RED CROSS CENTRAL | 525210 | | | -140.00 | U |
| 08/31/2011 | INEI | I1206841 | | AMERICAN RED CROSS CENTRAL | 525210 | | 140.00 | | U |
| 08/31/2011 | INEI | I1206959 | | AMERICAN RED CROSS CENTRAL | 525210 | | | -95.00 | U |
| 08/31/2011 | INEI | I1206959 | | AMERICAN RED CROSS CENTRAL | 525210 | | 95.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 40,300.00 | 2,522.43 | 13,072.57 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 1,500.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 250.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 250.00 | | | U |
| 08/31/2011 | FT01 | J1200675 | | AUG 11 MOTOR POOL USAGE | 525250 | | 32.75 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 250.00 | 32.75 | .00 | |
| BEGINNING BALANCE: Util / FS / Boiling Springs | | | | | 525333 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525333 | 6,500.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525333 | | | 1,000.00 | U |
| 07/01/2011 | INNI | I1201166 | | MID CAROLINA ELECTRIC CO | 525333 | | 525.01 | | U |
| 08/04/2011 | INNI | I1203723 | | MID CAROLINA ELECTRIC CO | 525333 | | 584.66 | | U |
| ENDING BALANCE: Util / FS / Boiling Springs | | | | | 525333 | 6,500.00 | 1,109.67 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Chapin | | | | | 525334 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525334 | 11,500.00 | | | U |
| 07/05/2011 | INNI | I1201198 | | TOWN OF CHAPIN | 525334 | | 40.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/12/2011 | INNI | I1201740 | | SCE&G | 525334 | | 124.66 | | U |
| 07/12/2011 | INNI | I1201741 | | SCE&G | 525334 | | 645.01 | | U |
| 07/18/2011 | INNI | I1201920 | | CITY OF COLUMBIA | 525334 | | 172.30 | | U |
| 08/04/2011 | INNI | I1203809 | | TOWN OF CHAPIN | 525334 | | 40.00 | | U |
| 08/11/2011 | INNI | I1204035 | | SCE&G | 525334 | | 145.68 | | U |
| 08/11/2011 | INNI | I1204036 | | SCE&G | 525334 | | 724.50 | | U |
| 08/11/2011 | INNI | I1204091 | | SCE&G | 525334 | | 238.81 | | U |
| 08/16/2011 | INNI | I1204459 | | CITY OF COLUMBIA | 525334 | | 191.67 | | U |
| 08/16/2011 | INNI | I1204899 | | CITY OF COLUMBIA | 525334 | | 275.98 | | U |
| ENDING BALANCE: Util / FS / Chapin | | | | | 525334 | 11,500.00 | 2,598.61 | .00 | |
| BEGINNING BALANCE: Util / FS / Edmund | | | | | 525335 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525335 | 7,300.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525335 | | | 750.00 | U |
| 07/01/2011 | INNI | I1201165 | | MID CAROLINA ELECTRIC CO | 525335 | | 500.06 | | U |
| 07/28/2011 | INNI | I1203709 | | JOINT MUNICIPAL WATER AND S | 525335 | | 61.75 | | U |
| 08/01/2011 | INNI | I1203722 | | MID CAROLINA ELECTRIC CO | 525335 | | 508.44 | | U |
| 08/29/2011 | INNI | I1206451 | | JOINT MUNICIPAL WATER AND S | 525335 | | 46.60 | | U |
| ENDING BALANCE: Util / FS / Edmund | | | | | 525335 | 7,300.00 | 1,116.85 | 750.00 | |
| BEGINNING BALANCE: Util / FS / Fairview | | | | | 525336 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525336 | 8,000.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525336 | | | 1,500.00 | U |
| 07/06/2011 | INNI | I1201516 | | MID CAROLINA ELECTRIC CO | 525336 | | 619.53 | | U |
| 08/06/2011 | INNI | I1203726 | | MID CAROLINA ELECTRIC CO | 525336 | | 719.07 | | U |
| ENDING BALANCE: Util / FS / Fairview | | | | | 525336 | 8,000.00 | 1,338.60 | 1,500.00 | |
| BEGINNING BALANCE: Util / FS / Gilbert | | | | | 525337 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525337 | 7,000.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525337 | | | 1,000.00 | U |
| 07/15/2011 | INNI | I1202272 | | SCE&G | 525337 | | 341.55 | | U |
| 07/15/2011 | INNI | I1202273 | | SCE&G | 525337 | | 198.68 | | U |
| 07/21/2011 | INNI | I1202263 | | GILBERT SUMMIT RURAL WATER | 525337 | | 33.60 | | U |
| 08/16/2011 | INNI | I1204930 | | SCE&G | 525337 | | 413.60 | | U |
| 08/16/2011 | INNI | I1204932 | | SCE&G | 525337 | | 279.90 | | U |
| 08/22/2011 | INNI | I1204910 | | GILBERT SUMMIT RURAL WATER | 525337 | | 55.00 | | U |
| ENDING BALANCE: Util / FS / Gilbert | | | | | 525337 | 7,000.00 | 1,322.33 | 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 / Hollow Creek | | | | | 525339 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525339 | 10,000.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525339 | | | 1,000.00 | U |
| 07/07/2011 | INNI | I1203832 | | TOWN OF LEXINGTON | 525339 | | 71.72 | | U |
| 07/13/2011 | INNI | I1201717 | | MID CAROLINA ELECTRIC CO | 525339 | | 661.35 | | U |
| 07/21/2011 | INNI | I1202260 | | GILBERT SUMMIT RURAL WATER | 525339 | | 47.52 | | U |
| 08/04/2011 | INNI | I1205872 | | TOWN OF LEXINGTON | 525339 | | 82.10 | | U |
| 08/13/2011 | INNI | I1204039 | | MID CAROLINA ELECTRIC CO | 525339 | | 718.04 | | U |
| 08/22/2011 | INNI | I1204905 | | GILBERT SUMMIT RURAL WATER | 525339 | | 53.40 | | U |
| ENDING BALANCE: Util / FS / Hollow Creek | | | | | 525339 | 10,000.00 | 1,634.13 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Gaston | | | | | 525340 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525340 | 7,500.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525340 | | | 1,000.00 | U |
| 07/12/2011 | INNI | I1201208 | | SCE&G | 525340 | | 505.50 | | U |
| 07/20/2011 | INNI | I1202983 | | GASTON RURAL COMMUNITY WATE | 525340 | | 20.48 | | U |
| 08/11/2011 | INNI | I1204031 | | SCE&G | 525340 | | 574.56 | | U |
| 08/22/2011 | INNI | I1205229 | | GASTON RURAL COMMUNITY WATE | 525340 | | 31.37 | | U |
| ENDING BALANCE: Util / FS / Gaston | | | | | 525340 | 7,500.00 | 1,131.91 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Lake Murray | | | | | 525341 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525341 | 12,000.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525341 | | | 1,200.00 | U |
| 07/06/2011 | INNI | I1202324 | | JOINT MUNICIPAL WATER AND S | 525341 | | 26.40 | | U |
| 07/06/2011 | INNI | I1203837 | | TOWN OF LEXINGTON | 525341 | | 1.12 | | U |
| 07/18/2011 | INNI | I1202267 | | SCE&G | 525341 | | 838.96 | | U |
| 08/03/2011 | INNI | I1205878 | | TOWN OF LEXINGTON | 525341 | | 28.68 | | U |
| 08/12/2011 | INNI | I1205220 | | JOINT MUNICIPAL WATER AND S | 525341 | | 97.10 | | U |
| 08/13/2011 | INNI | I1204032 | | MID CAROLINA ELECTRIC CO | 525341 | | 377.64 | | U |
| 08/15/2011 | INNI | I1203711 | | JOINT MUNICIPAL WATER AND S | 525341 | | 33.25 | | U |
| 08/17/2011 | INNI | I1204920 | | SCE&G | 525341 | | 889.97 | | U |
| 08/17/2011 | INNI | I1204960 | | SCE&G | 525341 | | 11.58 | | U |
| 08/29/2011 | INNI | I1206455 | | JOINT MUNICIPAL WATER AND S | 525341 | | 86.88 | | U |
| ENDING BALANCE: Util / FS / Lake Murray | | | | | 525341 | 12,000.00 | 2,391.58 | 1,200.00 | |
| BEGINNING BALANCE: Util / FS / Lexington | | | | | 525342 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525342 | 25,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525342 | | | 2,000.00 | U |
| 07/11/2011 | INNI | I1201748 | | SCE&G | 525342 | | 1,693.87 | | U |
| 07/11/2011 | INNI | I1203816 | | TOWN OF LEXINGTON | 525342 | | 187.74 | | U |
| 08/09/2011 | INNI | I1205849 | | TOWN OF LEXINGTON | 525342 | | 254.89 | | U |
| 08/10/2011 | INNI | I1203752 | | SCE&G | 525342 | | 1,831.60 | | U |
| ENDING BALANCE: Util / FS / Lexington | | | | | 525342 | 25,000.00 | 3,968.10 | 2,000.00 | |
| BEGINNING BALANCE: Util / FS / Mack Edisto | | | | | 525343 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525343 | 5,700.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525343 | | | 1,000.00 | U |
| 07/12/2011 | INNI | I1201745 | | AIKEN ELECTRIC COOP INC | 525343 | | 629.98 | | U |
| 08/10/2011 | INNI | I1204027 | | AIKEN ELECTRIC COOP INC | 525343 | | 581.79 | | U |
| ENDING BALANCE: Util / FS / Mack Edisto | | | | | 525343 | 5,700.00 | 1,211.77 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Oak Grove | | | | | 525344 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525344 | 23,200.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525344 | | | 2,000.00 | U |
| 07/22/2011 | INNI | I1204892 | | CAROLINA WATER SERVICE INC | 525344 | | 617.52 | | U |
| 07/26/2011 | INNI | I1202995 | | SCE&G | 525344 | | 19.80 | | U |
| 07/26/2011 | INNI | I1203025 | | SCE&G | 525344 | | 1,370.72 | | U |
| 08/25/2011 | INNI | I1205941 | | SCE&G | 525344 | | 19.91 | | U |
| 08/25/2011 | INNI | I1205967 | | SCE&G | 525344 | | 1,457.20 | | U |
| ENDING BALANCE: Util / FS / Oak Grove | | | | | 525344 | 23,200.00 | 3,485.15 | 2,000.00 | |
| BEGINNING BALANCE: Util / FS / Pelion | | | | | 525345 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525345 | 7,000.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525345 | | | 750.00 | U |
| 07/01/2011 | INNI | I1202329 | | JOINT MUNICIPAL WATER AND S | 525345 | | 28.49 | | U |
| 07/26/2011 | INNI | I1203015 | | SCE&G | 525345 | | 509.45 | | U |
| 08/01/2011 | INNI | I1205225 | | JOINT MUNICIPAL WATER AND S | 525345 | | 32.80 | | U |
| 08/25/2011 | INNI | I1205960 | | SCE&G | 525345 | | 545.28 | | U |
| ENDING BALANCE: Util / FS / Pelion | | | | | 525345 | 7,000.00 | 1,116.02 | 750.00 | |
| BEGINNING BALANCE: Util / FS / Round Hill | | | | | 525346 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525346 | 8,500.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525346 | | | 1,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | INNI | I1202326 | | JOINT MUNICIPAL WATER AND S | 525346 | | 157.70 | | U |
| 07/13/2011 | INNI | I1201721 | | MID CAROLINA ELECTRIC CO | 525346 | | 674.82 | | U |
| 08/02/2011 | INNI | I1205222 | | JOINT MUNICIPAL WATER AND S | 525346 | | 76.90 | | U |
| 08/13/2011 | INNI | I1204043 | | MID CAROLINA ELECTRIC CO | 525346 | | 686.16 | | U |
| ENDING BALANCE: Util / FS / Round Hill | | | | | 525346 | 8,500.00 | 1,595.58 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Sandy Run | | | | | 525347 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525347 | 6,500.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525347 | | | 900.00 | U |
| 07/20/2011 | INNI | I1201922 | | TRI-COUNTY ELECTRIC INC | 525347 | | 447.48 | | U |
| 07/20/2011 | INNI | I1201928 | | TRI-COUNTY ELECTRIC INC | 525347 | | 21.36 | | U |
| 08/19/2011 | INNI | I1204979 | | TRI-COUNTY ELECTRIC INC | 525347 | | 437.22 | | U |
| 08/19/2011 | INNI | I1204985 | | TRI-COUNTY ELECTRIC INC | 525347 | | 33.42 | | U |
| ENDING BALANCE: Util / FS / Sandy Run | | | | | 525347 | 6,500.00 | 939.48 | 900.00 | |
| BEGINNING BALANCE: Util / FS / South Congaree | | | | | 525348 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525348 | 22,000.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525348 | | | 2,400.00 | U |
| 07/01/2011 | INNI | I1201167 | | MID CAROLINA ELECTRIC CO | 525348 | | 1,218.37 | | U |
| 07/01/2011 | INNI | I1201168 | | MID CAROLINA ELECTRIC CO | 525348 | | 27.36 | | U |
| 07/20/2011 | INNI | I1202978 | | CITY OF CAYCE | 525348 | | 656.33 | | U |
| 08/01/2011 | INNI | I1203736 | | MID CAROLINA ELECTRIC CO | 525348 | | 1,349.57 | | U |
| 08/01/2011 | INNI | I1203738 | | MID CAROLINA ELECTRIC CO | 525348 | | 26.91 | | U |
| ENDING BALANCE: Util / FS / South Congaree | | | | | 525348 | 22,000.00 | 3,278.54 | 2,400.00 | |
| BEGINNING BALANCE: Util / FS / Swansea | | | | | 525349 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525349 | 9,500.00 | | | U |
| 07/07/2011 | INNI | I1201173 | | SCE&G | 525349 | | 541.33 | | U |
| 07/27/2011 | INNI | I1202339 | | TOWN OF SWANSEA | 525349 | | 70.10 | | U |
| 08/09/2011 | INNI | I1203798 | | SCE&G | 525349 | | 623.17 | | U |
| 08/29/2011 | INNI | I1205327 | | TOWN OF SWANSEA | 525349 | | 76.29 | | U |
| ENDING BALANCE: Util / FS / Swansea | | | | | 525349 | 9,500.00 | 1,310.89 | .00 | |
| BEGINNING BALANCE: Util / FS / Pine Grove | | | | | 525368 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525368 | 12,000.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525368 | | | 1,000.00 | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/19/2011 | INNI | I1202980 | | CITY OF WEST COLUMBIA | 525368 | | 232.42 | | U |
| 07/27/2011 | INNI | I1203024 | | SCE&G | 525368 | | 536.01 | | U |
| 08/18/2011 | INNI | I1204891 | | CITY OF CAYCE | 525368 | | 273.00 | | U |
| 08/26/2011 | INNI | I1205966 | | SCE&G | 525368 | | 563.30 | | U |
| ENDING BALANCE: Util / FS / Pine Grove | | | | | 525368 | 12,000.00 | 1,604.73 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Amicks Ferry | | | | | 525369 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525369 | 7,800.00 | | | U |
| 07/05/2011 | INNI | I1201197 | | TOWN OF CHAPIN | 525369 | | 84.03 | | U |
| 07/12/2011 | INNI | I1201739 | | SCE&G | 525369 | | 411.03 | | U |
| 08/04/2011 | INNI | I1203808 | | TOWN OF CHAPIN | 525369 | | 91.50 | | U |
| 08/11/2011 | INNI | I1204034 | | SCE&G | 525369 | | 447.62 | | U |
| ENDING BALANCE: Util / FS / Amicks Ferry | | | | | 525369 | 7,800.00 | 1,034.18 | .00 | |
| BEGINNING BALANCE: Util / FS / Crossroads | | | | | 525373 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525373 | 4,800.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525373 | | | 1,000.00 | U |
| 07/05/2011 | INNI | I1201199 | | TOWN OF CHAPIN | 525373 | | 30.00 | | U |
| 07/16/2011 | INNI | I1202257 | | MID CAROLINA ELECTRIC CO | 525373 | | 277.07 | | U |
| 07/21/2011 | INNI | I1202336 | | CITY OF COLUMBIA | 525373 | | 46.01 | | U |
| 08/04/2011 | INNI | I1203810 | | TOWN OF CHAPIN | 525373 | | 30.00 | | U |
| 08/16/2011 | INNI | I1204915 | | MID CAROLINA ELECTRIC CO | 525373 | | 322.32 | | U |
| 08/22/2011 | INNI | I1204896 | | CITY OF COLUMBIA | 525373 | | 44.62 | | U |
| ENDING BALANCE: Util / FS / Crossroads | | | | | 525373 | 4,800.00 | 750.02 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Red Bank | | | | | 525374 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525374 | 8,600.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525374 | | | 750.00 | U |
| 07/07/2011 | INNI | I1201204 | | JOINT MUNICIPAL WATER AND S | 525374 | | 97.10 | | U |
| 07/19/2011 | INNI | I1202266 | | SCE&G | 525374 | | 625.77 | | U |
| 07/28/2011 | INNI | I1203708 | | JOINT MUNICIPAL WATER AND S | 525374 | | 71.85 | | U |
| 08/18/2011 | INNI | I1204917 | | SCE&G | 525374 | | 698.29 | | U |
| 08/29/2011 | INNI | I1206450 | | JOINT MUNICIPAL WATER AND S | 525374 | | 76.90 | | U |
| ENDING BALANCE: Util / FS / Red Bank | | | | | 525374 | 8,600.00 | 1,569.91 | 750.00 | |
| BEGINNING BALANCE: Util / FS / Training Facility | | | | | 525379 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525379 | 18,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | INNI | I1203840 | | TOWN OF LEXINGTON | 525379 | | 296.76 | | U |
| 07/13/2011 | INNI | I1201729 | | MID CAROLINA ELECTRIC CO | 525379 | | 1,220.42 | | U |
| 07/13/2011 | INNI | I1201730 | | MID CAROLINA ELECTRIC CO | 525379 | | 51.37 | | U |
| 07/13/2011 | INNI | I1201731 | | MID CAROLINA ELECTRIC CO | 525379 | | 28.87 | | U |
| 07/13/2011 | INNI | I1202249 | | UTILITIES SERVICES OF SOUTH | 525379 | | 292.03 | | U |
| 08/03/2011 | INNI | I1205889 | | TOWN OF LEXINGTON | 525379 | | 389.33 | | U |
| 08/11/2011 | INNI | I1204971 | | UTILITIES SERVICES OF SOUTH | 525379 | | 253.15 | | U |
| 08/13/2011 | INNI | I1204060 | | MID CAROLINA ELECTRIC CO | 525379 | | 1,302.98 | | U |
| 08/13/2011 | INNI | I1204061 | | MID CAROLINA ELECTRIC CO | 525379 | | 51.34 | | U |
| 08/13/2011 | INNI | I1204062 | | MID CAROLINA ELECTRIC CO | 525379 | | 28.53 | | U |
| ENDING BALANCE: Util / FS / Training Facility | | | | | 525379 | 18,000.00 | 3,914.78 | .00 | |
| BEGINNING BALANCE: Util / FS / Samaria | | | | | 525382 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525382 | 7,000.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525382 | | | 1,000.00 | U |
| 07/06/2011 | INNI | I1201515 | | MID CAROLINA ELECTRIC CO | 525382 | | 526.74 | | U |
| 08/06/2011 | INNI | I1203724 | | MID CAROLINA ELECTRIC CO | 525382 | | 610.78 | | U |
| ENDING BALANCE: Util / FS / Samaria | | | | | 525382 | 7,000.00 | 1,137.52 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery | | | | | 525393 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525393 | 8,700.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525393 | | | 2,000.00 | U |
| 07/01/2011 | INNI | I1202327 | | JOINT MUNICIPAL WATER AND S | 525393 | | 178.35 | | U |
| 07/02/2011 | INNI | I1201170 | | MID CAROLINA ELECTRIC CO | 525393 | | 490.85 | | U |
| 08/01/2011 | INNI | I1205223 | | JOINT MUNICIPAL WATER AND S | 525393 | | 193.50 | | U |
| 08/02/2011 | INNI | I1203742 | | MID CAROLINA ELECTRIC CO | 525393 | | 523.72 | | U |
| ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery | | | | | 525393 | 8,700.00 | 1,386.42 | 2,000.00 | |
| BEGINNING BALANCE: Util / FS / Cedar Grove | | | | | 525394 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525394 | 6,350.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525394 | | | 2,500.00 | U |
| 07/01/2011 | INNI | I1203862 | | TOWN OF LEXINGTON | 525394 | | 52.07 | | U |
| 07/11/2011 | INNI | I1201744 | | MID CAROLINA ELECTRIC CO | 525394 | | 364.99 | | U |
| 08/01/2011 | INNI | I1205842 | | TOWN OF LEXINGTON | 525394 | | 52.07 | | U |
| 08/11/2011 | INNI | I1204038 | | MID CAROLINA ELECTRIC CO | 525394 | | 405.52 | | U |
| ENDING BALANCE: Util / FS / Cedar Grove | | | | | 525394 | 6,350.00 | 874.65 | 2,500.00 | |

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 / Corley Mill | | | | | 525395 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525395 | 22,050.00 | | | U |
| 07/01/2011 | PORD | P1200076 | | FERRELLGAS | 525395 | | | 2,400.00 | U |
| 07/13/2011 | INNI | I1203860 | | TOWN OF LEXINGTON | 525395 | | 466.74 | | U |
| 07/26/2011 | INNI | I1203009 | | SCE&G | 525395 | | 642.90 | | U |
| 08/10/2011 | INNI | I1205841 | | TOWN OF LEXINGTON | 525395 | | 510.80 | | U |
| 08/25/2011 | INNI | I1205976 | | SCE&G | 525395 | | 700.36 | | U |
| ENDING BALANCE: Util / FS / Corley Mill | | | | | 525395 | 22,050.00 | 2,320.80 | 2,400.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 160,000.00 | | | U |
| 07/01/2011 | PORD | P1200092 | | PADGETT'S GROCERY | 525400 | | | 2,800.00 | U |
| 07/04/2011 | INEI | I1204340 | | PADGETT'S GROCERY | 525400 | | 52.00 | | U |
| 07/04/2011 | INEI | I1204340 | | PADGETT'S GROCERY | 525400 | | | -52.00 | U |
| 07/12/2011 | ISSU | U1200172 | | FLEET SRVC | 525400 | | 268.52 | | U |
| 07/19/2011 | ISSU | U1200311 | | FLEET/ FIRE CTY # 12974 | 525400 | | 101.93 | | U |
| 07/19/2011 | INEI | I1204342 | | PADGETT'S GROCERY | 525400 | | | -64.62 | U |
| 07/19/2011 | INEI | I1204342 | | PADGETT'S GROCERY | 525400 | | 64.62 | | U |
| 07/19/2011 | INEI | I1204345 | | PADGETT'S GROCERY | 525400 | | 47.62 | | U |
| 07/19/2011 | INEI | I1204345 | | PADGETT'S GROCERY | 525400 | | | -47.62 | U |
| 07/20/2011 | INEI | I1204347 | | PADGETT'S GROCERY | 525400 | | 48.51 | | U |
| 07/20/2011 | INEI | I1204347 | | PADGETT'S GROCERY | 525400 | | | -48.51 | U |
| 07/23/2011 | INEI | I1204348 | | PADGETT'S GROCERY | 525400 | | 41.01 | | U |
| 07/23/2011 | INEI | I1204348 | | PADGETT'S GROCERY | 525400 | | | -41.01 | U |
| 07/24/2011 | INEI | I1204350 | | PADGETT'S GROCERY | 525400 | | 67.00 | | U |
| 07/24/2011 | INEI | I1204350 | | PADGETT'S GROCERY | 525400 | | | -67.00 | U |
| 07/24/2011 | INEI | I1204351 | | PADGETT'S GROCERY | 525400 | | 71.00 | | U |
| 07/24/2011 | INEI | I1204351 | | PADGETT'S GROCERY | 525400 | | | -71.00 | U |
| 07/25/2011 | ISSU | U1200411 | | FLEET \ FIRE CNTY # 12971 | 525400 | | 67.96 | | U |
| 07/28/2011 | ISSU | U1200490 | | FLEET/ FIRE | 525400 | | 83.55 | | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 171.01 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 19,935.19 | | U |
| 08/01/2011 | ISSU | U1200547 | | P.S. \ FIRE SMALL ENGINE | 525400 | | 31.39 | | U |
| 08/04/2011 | INEI | I1204814 | | PADGETT'S GROCERY | 525400 | | | -53.02 | U |
| 08/04/2011 | INEI | I1204814 | | PADGETT'S GROCERY | 525400 | | 53.02 | | U |
| 08/05/2011 | INEI | I1204815 | | PADGETT'S GROCERY | 525400 | | 46.00 | | U |
| 08/05/2011 | INEI | I1204815 | | PADGETT'S GROCERY | 525400 | | | -46.00 | U |
| 08/10/2011 | INEI | I1204816 | | PADGETT'S GROCERY | 525400 | | 50.00 | | U |
| 08/10/2011 | INEI | I1204816 | | PADGETT'S GROCERY | 525400 | | | -50.00 | 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 | | | | |
| 08/16/2011 | ISSU | U1200814 | | FLEET- FIRE | 525400 | | 487.74 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 273.83 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 20,258.25 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 160,000.00 | 42,220.15 | 2,259.22 | |
| BEGINNING BALANCE: Emergency Generator Fuel | | | | | 525430 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525430 | 500.00 | | | U |
| ENDING BALANCE: Emergency Generator Fuel | | | | | 525430 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Laundry & Linen Service | | | | | 525500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525500 | 4,000.00 | | | U |
| 07/01/2011 | PORD | P1200078 | | HOSPITAL SERVICES INC | 525500 | | | 4,000.00 | U |
| 07/15/2011 | INEI | I1204831 | | HOSPITAL SERVICES INC | 525500 | | 155.69 | | U |
| 07/15/2011 | INEI | I1204831 | | HOSPITAL SERVICES INC | 525500 | | | -155.69 | U |
| 07/30/2011 | INEI | I1205276 | | HOSPITAL SERVICES INC | 525500 | | 169.37 | | U |
| 07/30/2011 | INEI | I1205276 | | HOSPITAL SERVICES INC | 525500 | | | -169.37 | U |
| 08/15/2011 | INEI | I1205277 | | HOSPITAL SERVICES INC | 525500 | | 304.71 | | U |
| 08/15/2011 | INEI | I1205277 | | HOSPITAL SERVICES INC | 525500 | | | -304.71 | U |
| 08/31/2011 | INEI | I1206327 | | HOSPITAL SERVICES INC | 525500 | | 163.71 | | U |
| 08/31/2011 | INEI | I1206327 | | HOSPITAL SERVICES INC | 525500 | | | -163.71 | U |
| ENDING BALANCE: Laundry & Linen Service | | | | | 525500 | 4,000.00 | 793.48 | 3,206.52 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 51,286.00 | | | U |
| 07/01/2011 | PORD | P1200081 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200830 | | SAFEGUARD BUSINESS SYSTEMS | 525600 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200909 | | US PATRIOT, LLC | 525600 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200910 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1201000 | | WRIGHT-JOHNSTON INC | 525600 | | | 5,000.00 | U |
| 07/29/2011 | INEI | I1204767 | | US PATRIOT, LLC | 525600 | | 920.20 | | U |
| 07/29/2011 | INEI | I1204767 | | US PATRIOT, LLC | 525600 | | | -920.20 | U |
| 07/31/2011 | INEI | I1204958 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -427.96 | U |
| 07/31/2011 | INEI | I1204958 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 427.96 | | U |
| 08/05/2011 | INEI | I1204769 | | US PATRIOT, LLC | 525600 | | 470.80 | | U |
| 08/05/2011 | INEI | I1204769 | | US PATRIOT, LLC | 525600 | | | -470.80 | U |
| 08/24/2011 | INEI | I1205702 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 1,716.82 | | U |
| 08/24/2011 | INEI | I1205702 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -1,716.82 | 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 | | | | |
| 08/26/2011 | INEI | I1206227 | | US PATRIOT, LLC | 525600 | | 235.40 | | U |
| 08/26/2011 | INEI | I1206227 | | US PATRIOT, LLC | 525600 | | | -235.40 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 51,286.00 | 3,771.18 | 18,728.82 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525700 | 18,000.00 | | | U |
| ENDING BALANCE: Employee Service Awards | | | | | 525700 | 18,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 700.00 | | | U |
| 07/01/2011 | PORD | P1200021 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200021 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200091 | | RICHLAND COUNTY GOVERNMENT | 526500 | | | 1.00 | U |
| 07/01/2011 | INEI | I1202146 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 100.00 | | U |
| 07/01/2011 | INEI | I1202146 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -100.00 | U |
| 07/01/2011 | INEI | I1202147 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 100.00 | | U |
| 07/01/2011 | INEI | I1202147 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -100.00 | U |
| 07/01/2011 | INEI | I1202446 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 100.00 | | U |
| 07/01/2011 | INEI | I1202446 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -100.00 | U |
| 07/01/2011 | INEI | I1202447 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 100.00 | | U |
| 07/01/2011 | INEI | I1202447 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -100.00 | U |
| 07/01/2011 | INEI | I1202800 | | RICHLAND COUNTY GOVERNMENT | 526500 | | 1.00 | | U |
| 07/01/2011 | INEI | I1202800 | | RICHLAND COUNTY GOVERNMENT | 526500 | | | -1.00 | U |
| 07/01/2011 | PORD | P1201209 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 200.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 700.00 | 401.00 | .00 | |
| BEGINNING BALANCE: Storm & Disaster Relief | | | | | 535000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 535000 | 250.00 | | | U |
| ENDING BALANCE: Storm & Disaster Relief | | | | | 535000 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 538000 | 500.00 | | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 8,166.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200506 | | SPRINT PCS | 540000 | | | 160.49 | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 540000 | 108.00 | | | U |
| 07/26/2011 | PORD | P1201076 | | LOWES | 540000 | | | 426.93 | U |
| 07/26/2011 | PORD | P1201076 | | LOWES | 540000 | | | 2.14 | U |
| 07/28/2011 | PORD | P1201126 | | SPRINT PCS | 540000 | | | 481.34 | U |
| 08/01/2011 | ISSU | U1200554 | | PS/ FS -- SHARPES HILL | 540000 | | 74.90 | | U |
| 08/01/2011 | INEI | I1205615 | | LOWES | 540000 | | 2.00 | | U |
| 08/01/2011 | INEI | I1205615 | | LOWES | 540000 | | | -2.14 | U |
| 08/01/2011 | INEI | I1205615 | | LOWES | 540000 | | 223.63 | | U |
| 08/01/2011 | INEI | I1205615 | | LOWES | 540000 | | | -223.63 | U |
| 08/05/2011 | PORD | P1201262 | | PALMETTO LAWN & LEISURE INC | 540000 | | | 386.01 | U |
| 08/08/2011 | INEI | I1203286 | | SPRINT PCS | 540000 | | 160.49 | | U |
| 08/08/2011 | INEI | I1203286 | | SPRINT PCS | 540000 | | | -160.49 | U |
| 08/08/2011 | INEI | I1203299 | | SPRINT PCS | 540000 | | | -481.34 | U |
| 08/08/2011 | INEI | I1203299 | | SPRINT PCS | 540000 | | 481.34 | | U |
| 08/11/2011 | INEI | I1204617 | | PALMETTO LAWN & LEISURE INC | 540000 | | 386.02 | | U |
| 08/11/2011 | INEI | I1204617 | | PALMETTO LAWN & LEISURE INC | 540000 | | | -386.01 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 8,274.00 | 1,328.38 | 203.30 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 1,000.00 | | | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 540010 | 10,499.00 | | | U |
| 07/01/2011 | BD02 | J1200949 | | ABT 12-038B | 540010 | -325.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 11,174.00 | .00 | .00 | |
| BEGINNING BALANCE: Fire Hose | | | | | 540020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540020 | 16,000.00 | | | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 540020 | 3,136.00 | | | U |
| ENDING BALANCE: Fire Hose | | | | | 540020 | 19,136.00 | .00 | .00 | |
| BEGINNING BALANCE: Fire Ground & Special Equipment | | | | | 540021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540021 | 48,000.00 | | | U |
| 07/01/2011 | PORD | P1200085 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200088 | | SLAGLES FIRE EQUIPMENT & SU | 540021 | | | 1,000.00 | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 540021 | 8,575.00 | | | U |
| 08/04/2011 | PORD | P1201250 | | LOWES | 540021 | | | 96.27 | U |
| 08/09/2011 | INEI | I1204609 | | LOWES | 540021 | | | -96.27 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/09/2011 | INEI | I1204609 | | LOWES | 540021 | | 96.27 | | U |
| 08/19/2011 | PORD | P1201459 | | LOWES | 540021 | | | 103.79 | U |
| 08/19/2011 | PORD | P1201459 | | LOWES | 540021 | | | 106.98 | U |
| 08/29/2011 | INEI | I1206148 | | LOWES | 540021 | | | -106.98 | U |
| 08/29/2011 | INEI | I1206148 | | LOWES | 540021 | | | -103.79 | U |
| 08/29/2011 | INEI | I1206148 | | LOWES | 540021 | | 98.60 | | U |
| 08/29/2011 | INEI | I1206148 | | LOWES | 540021 | | 101.63 | | U |
| ENDING BALANCE: Fire Ground & Special Equipment | | | | | 540021 | 56,575.00 | 296.50 | 1,500.00 | |
| BEGINNING BALANCE: Personal Protective Equipment | | | | | 540022 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540022 | 64,225.00 | | | U |
| 07/01/2011 | PORD | P1200509 | | SAFE INDUSTRIES | 540022 | | | 6,000.00 | U |
| 07/01/2011 | PORD | P1200513 | | MUNICIPAL EMERGENCY SERVICE | 540022 | | | 4,000.00 | U |
| 07/01/2011 | PORD | P1200514 | | WALLYS FIRE & SAFETY EQUIPM | 540022 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200521 | | NEWTONS FIRE & SAFETY EQUIP | 540022 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200525 | | SAFE INDUSTRIES | 540022 | | | 40,000.00 | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 540022 | 94,143.00 | | | U |
| 08/11/2011 | INEI | I1204763 | | WALLYS FIRE & SAFETY EQUIPM | 540022 | | 329.56 | | U |
| 08/11/2011 | INEI | I1204763 | | WALLYS FIRE & SAFETY EQUIPM | 540022 | | | -329.56 | U |
| 08/26/2011 | INEI | I1206095 | | WALLYS FIRE & SAFETY EQUIPM | 540022 | | 517.88 | | U |
| 08/26/2011 | INEI | I1206095 | | WALLYS FIRE & SAFETY EQUIPM | 540022 | | | -517.88 | U |
| 08/30/2011 | INEI | I1206137 | | NEWTONS FIRE & SAFETY EQUIP | 540022 | | 428.00 | | U |
| 08/30/2011 | INEI | I1206137 | | NEWTONS FIRE & SAFETY EQUIP | 540022 | | | -428.00 | U |
| 08/31/2011 | INEI | I1206134 | | MUNICIPAL EMERGENCY SERVICE | 540022 | | 211.90 | | U |
| 08/31/2011 | INEI | I1206134 | | MUNICIPAL EMERGENCY SERVICE | 540022 | | | -211.90 | U |
| 08/31/2011 | INEI | I1206136 | | MUNICIPAL EMERGENCY SERVICE | 540022 | | | -105.95 | U |
| 08/31/2011 | INEI | I1206136 | | MUNICIPAL EMERGENCY SERVICE | 540022 | | 105.95 | | U |
| ENDING BALANCE: Personal Protective Equipment | | | | | 540022 | 158,368.00 | 1,593.29 | 52,406.71 | |
| BEGINNING BALANCE: Haz-Mat Equipment | | | | | 540024 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540024 | 6,000.00 | | | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 540024 | 1,554.00 | | | U |
| ENDING BALANCE: Haz-Mat Equipment | | | | | 540024 | 7,554.00 | .00 | .00 | |
| BEGINNING BALANCE: Honor Guard | | | | | 5A9126 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5A9126 | 2,130.00 | | | U |
| ENDING BALANCE: Honor Guard | | | | | 5A9126 | 2,130.00 | .00 | .00 | |

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: | | | | Admin Bldg Addition/Fire Train Ctr | 5A9133 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5A9133 | 1,418.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9133 | | | 1,218.40 | U |
| ENDING BALANCE: | | | | Admin Bldg Addition/Fire Train Ctr | 5A9133 | 1,418.00 | .00 | 1,218.40 | |
| BEGINNING BALANCE: | | | | Furnishings | 5A9134 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5A9134 | 3,255.00 | | | U |
| ENDING BALANCE: | | | | Furnishings | 5A9134 | 3,255.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Fire Trng Ctr-Architect/Engineering | 5A9476 | .00 | .00 | .00 | |
| 06/01/2011 | INEP | I1204678 | | MBAJ ARCHITECTURE | 5A9476 | | | -175.00 | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5A9476 | 1,125.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9476 | | | 175.00 | U |
| ENDING BALANCE: | | | | Fire Trng Ctr-Architect/Engineering | 5A9476 | 1,125.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) 102' Urban Tower Pumper | 5AB125 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB125 | 920,000.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB125 | | | 874,777.63 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB125 | | | 4,585.71 | U |
| 08/18/2011 | INEI | I1204346 | | KOVATCH MOBILE EQUIPMENT CO | 5AB125 | | 874,777.63 | | U |
| 08/18/2011 | INEI | I1204346 | | KOVATCH MOBILE EQUIPMENT CO | 5AB125 | | | -4,585.71 | U |
| 08/18/2011 | INEI | I1204346 | | KOVATCH MOBILE EQUIPMENT CO | 5AB125 | | | -874,777.63 | U |
| 08/18/2011 | INEI | I1204346 | | KOVATCH MOBILE EQUIPMENT CO | 5AB125 | | 4,585.71 | | U |
| ENDING BALANCE: | | | | (1) 102' Urban Tower Pumper | 5AB125 | 920,000.00 | 879,363.34 | .00 | |
| BEGINNING BALANCE: | | | | (1) Service Truck - Repl | 5AB126 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB126 | 60,185.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB126 | | | 326.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB126 | | | 300.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB126 | | | 1,475.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB126 | | | 2,485.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB126 | | | 310.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB126 | | | 4,585.71 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB126 | | | 5,399.50 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB126 | | | 802.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB126 | | | 210.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB126 | | | 11,785.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB126 | | | 2,965.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB126 | | | 4,580.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB126 | | | 21,383.29 | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | | -19,138.29 | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | 19,138.29 | | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | | -4,585.71 | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | 4,585.71 | | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | 310.00 | | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | | -802.00 | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | | -310.00 | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | 2,485.00 | | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | | -2,485.00 | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | 2,965.00 | | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | | -2,965.00 | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | 4,580.00 | | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | | -4,580.00 | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | 326.00 | | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | | -326.00 | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | 300.00 | | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | | -300.00 | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | 210.00 | | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | | -210.00 | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | 11,785.00 | | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | | -11,785.00 | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | 5,399.50 | | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | | -5,399.50 | U |
| 08/01/2011 | INEI | I1204464 | | VIC BAILEY FORD INC | 5AB126 | | 802.00 | | U |
| 08/25/2011 | CORD | P1102754 | | VIC BAILEY FORD INC | 5AB126 | | | -2,245.00 | U |
| ENDING BALANCE: | | (1) Service Truck - Repl | | | 5AB126 | 60,185.00 | 52,886.50 | 1,475.00 | |
| BEGINNING BALANCE: | | (9) Personal Protective Equipment | | | 5AB142 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB142 | 13,634.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB142 | | | 13,626.45 | U |
| 08/05/2011 | INEI | I1204945 | | SAFE INDUSTRIES | 5AB142 | | | -13,626.45 | U |
| 08/05/2011 | INEI | I1204945 | | SAFE INDUSTRIES | 5AB142 | | 13,626.45 | | U |
| ENDING BALANCE: | | (9) Personal Protective Equipment | | | 5AB142 | 13,634.00 | 13,626.45 | .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: (2) 4WD SUVs w/accessories | | | | | 5AB390 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB390 | 56,005.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB390 | | | 9,171.42 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB390 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB390 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB390 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB390 | | | 2,649.05 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB390 | | | 4,828.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB390 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB390 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB390 | | | 36,706.58 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB390 | | | 2,649.05 | U |
| 07/06/2011 | INEI | I1205067 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | | -2,649.05 | U |
| 07/06/2011 | INEI | I1205067 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | 2,649.05 | | U |
| 07/06/2011 | INEI | I1205067 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | | -2,414.00 | U |
| 07/06/2011 | INEI | I1205067 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | 2,414.00 | | U |
| 07/06/2011 | INEI | I1205067 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | 18,353.29 | | U |
| 07/06/2011 | INEI | I1205067 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | | -4,585.71 | U |
| 07/06/2011 | INEI | I1205067 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | 4,585.71 | | U |
| 07/06/2011 | INEI | I1205067 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | | -18,353.29 | U |
| 07/06/2011 | INEI | I1205069 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | | -4,585.71 | U |
| 07/06/2011 | INEI | I1205069 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | 18,353.29 | | U |
| 07/06/2011 | INEI | I1205069 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | | -18,353.29 | U |
| 07/06/2011 | INEI | I1205069 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | 2,414.00 | | U |
| 07/06/2011 | INEI | I1205069 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | | -2,414.00 | U |
| 07/06/2011 | INEI | I1205069 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | 2,449.05 | | U |
| 07/06/2011 | INEI | I1205069 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | | -2,649.05 | U |
| 07/06/2011 | INEI | I1205069 | | BENSON CHRYSLER PLYM DODGE | 5AB390 | | 4,585.71 | | U |
| ENDING BALANCE: (2) 4WD SUVs w/accessories | | | | | 5AB390 | 56,005.00 | 55,804.10 | .00 | |
| BEGINNING BALANCE: (1) Breathing Air Service Truck | | | | | 5AB504 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB504 | 59,680.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB504 | | | 4,580.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB504 | | | 2,365.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB504 | | | 2,485.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB504 | | | 310.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB504 | | | 21,383.29 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB504 | | | 5,399.50 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB504 | | | 1,475.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB504 | | | 886.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB504 | | | 11,785.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB504 | | | 210.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB504 | | | 300.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB504 | | | 326.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB504 | | | 4,585.71 | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | 310.00 | | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | 4,585.71 | | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | | -4,585.71 | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | 19,138.29 | | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | | -19,138.29 | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | | -886.00 | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | | -310.00 | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | 2,485.00 | | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | | -2,485.00 | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | 2,365.00 | | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | | -2,365.00 | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | 4,580.00 | | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | | -4,580.00 | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | 326.00 | | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | | -326.00 | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | 300.00 | | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | | -300.00 | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | 210.00 | | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | | -210.00 | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | 11,785.00 | | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | | -11,785.00 | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | 5,399.50 | | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | | -5,399.50 | U |
| 08/01/2011 | INEI | I1204468 | | VIC BAILEY FORD INC | 5AB504 | | 886.00 | | U |
| 08/25/2011 | CORD | P1102756 | | VIC BAILEY FORD INC | 5AB504 | | | -2,245.00 | U |
| ENDING BALANCE: (1) Breathing Air Service Truck | | | | | 5AB504 | 59,680.00 | 52,370.50 | 1,475.00 | |
| BEGINNING BALANCE: (6) Laser Printers -Repl | | | | | 5AC136 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC136 | 600.00 | | | U |
| ENDING BALANCE: (6) Laser Printers -Repl | | | | | 5AC136 | 600.00 | .00 | .00 | |
| BEGINNING BALANCE: (6) Fax Machines - Repl | | | | | 5AC137 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC137 | 600.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (6) | | Fax Machines - Repl | 5AC137 | 600.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) | | Vacuum Cleaners - Repl | 5AC138 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC138 | 1,000.00 | | | U |
| 07/29/2011 | PORD | P1201168 | | VACUUM CENTER, INC | 5AC138 | | | 999.92 | U |
| 08/03/2011 | INEI | I1204139 | | VACUUM CENTER, INC | 5AC138 | | | -999.92 | U |
| 08/03/2011 | INEI | I1204139 | | VACUUM CENTER, INC | 5AC138 | | 999.92 | | U |
| ENDING BALANCE: | | (2) | | Vacuum Cleaners - Repl | 5AC138 | 1,000.00 | 999.92 | .00 | |
| BEGINNING BALANCE: | | | | Minitor/Pager Replacement | 5AC139 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC139 | 40,125.00 | | | U |
| ENDING BALANCE: | | | | Minitor/Pager Replacement | 5AC139 | 40,125.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) | | Urban Pumper Replacement | 5AC140 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC140 | 900,000.00 | | | U |
| ENDING BALANCE: | | (2) | | Urban Pumper Replacement | 5AC140 | 900,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Service Truck - Repl | 5AC141 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC141 | 65,000.00 | | | U |
| ENDING BALANCE: | | (1) | | Service Truck - Repl | 5AC141 | 65,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Vehicle - Repl | 5AC142 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC142 | 40,000.00 | | | U |
| ENDING BALANCE: | | (1) | | Vehicle - Repl | 5AC142 | 40,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Thermal Imaging Camera | 5AC143 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC143 | 11,000.00 | | | U |
| 08/11/2011 | PORD | P1201368 | | WALLYS FIRE & SAFETY EQUIPM | 5AC143 | | | 9,844.00 | U |
| 08/30/2011 | INEI | I1206126 | | WALLYS FIRE & SAFETY EQUIPM | 5AC143 | | | -9,844.00 | U |
| 08/30/2011 | INEI | I1206126 | | WALLYS FIRE & SAFETY EQUIPM | 5AC143 | | 9,844.00 | | U |
| ENDING BALANCE: | | (1) | | Thermal Imaging Camera | 5AC143 | 11,000.00 | 9,844.00 | .00 | |
| BEGINNING BALANCE: | | (1) | | 6000PSI Cylinder | 5AC144 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC144 | 1,650.00 | | | U |

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) | | 6000PSI Cylinder | 5AC144 | 1,650.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Portable Radio Replacement | 5AC145 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC145 | 68,500.00 | | | U |
| 08/26/2011 | BD02 | J1200632 | | ABT 12-050 | 5AC145 | -65,309.00 | | | U |
| ENDING BALANCE: | | | | Portable Radio Replacement | 5AC145 | 3,191.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (20) | | SCBA MSA Ultra Elite Face Mask | 5AC146 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC146 | 10,500.00 | | | U |
| ENDING BALANCE: | | (20) | | SCBA MSA Ultra Elite Face Mask | 5AC146 | 10,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (30) | | Heads-up Display | 5AC147 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC147 | 7,050.00 | | | U |
| ENDING BALANCE: | | (30) | | Heads-up Display | 5AC147 | 7,050.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Roof Repair - Lexington Station | 5AC148 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC148 | 108,000.00 | | | U |
| 08/31/2011 | PORD | P1201572 | | LYON AND ASSOCIATES, LLC | 5AC148 | | | 1,962.00 | U |
| 08/31/2011 | PORD | P1201572 | | LYON AND ASSOCIATES, LLC | 5AC148 | | | 1,962.00 | U |
| 08/31/2011 | PORD | P1201572 | | LYON AND ASSOCIATES, LLC | 5AC148 | | | 1,962.00 | U |
| ENDING BALANCE: | | (1) | | Roof Repair - Lexington Station | 5AC148 | 108,000.00 | .00 | 5,886.00 | |
| BEGINNING BALANCE: | | (2) | | Self Contained Breathing Appara | 5AC149 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC149 | 9,800.00 | | | U |
| ENDING BALANCE: | | (2) | | Self Contained Breathing Appara | 5AC149 | 9,800.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (5) | | Transfil Hose & Pouch Kit | 5AC150 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC150 | 2,300.00 | | | U |
| ENDING BALANCE: | | (5) | | Transfil Hose & Pouch Kit | 5AC150 | 2,300.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Pump Test Equipment | 5AC151 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC151 | 1,200.00 | | | U |
| 07/28/2011 | PORD | P1201122 | | NEWTONS FIRE & SAFETY EQUIP | 5AC151 | | | 16.05 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2011 | PORD | P1201122 | | NEWTONS FIRE & SAFETY EQUIP | 5AC151 | | | 769.33 | U |
| 08/04/2011 | INEI | I1204616 | | NEWTONS FIRE & SAFETY EQUIP | 5AC151 | | 16.05 | | U |
| 08/04/2011 | INEI | I1204616 | | NEWTONS FIRE & SAFETY EQUIP | 5AC151 | | | -769.33 | U |
| 08/04/2011 | INEI | I1204616 | | NEWTONS FIRE & SAFETY EQUIP | 5AC151 | | | -16.05 | U |
| 08/04/2011 | INEI | I1204616 | | NEWTONS FIRE & SAFETY EQUIP | 5AC151 | | 769.33 | | U |
| ENDING BALANCE: Pump Test Equipment | | | | | 5AC151 | 1,200.00 | 785.38 | .00 | |
| BEGINNING BALANCE: (1) Cascade Air Panel | | | | | 5AC152 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC152 | 3,100.00 | | | U |
| ENDING BALANCE: (1) Cascade Air Panel | | | | | 5AC152 | 3,100.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Training Grounds Upgrade | | | | | 5AC153 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC153 | 49,825.00 | | | U |
| ENDING BALANCE: (1) Training Grounds Upgrade | | | | | 5AC153 | 49,825.00 | .00 | .00 | |
| BEGINNING BALANCE: Training Prop | | | | | 5AC154 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC154 | 6,500.00 | | | U |
| ENDING BALANCE: Training Prop | | | | | 5AC154 | 6,500.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Hose Test Machine | | | | | 5AC155 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC155 | 2,600.00 | | | U |
| ENDING BALANCE: (1) Hose Test Machine | | | | | 5AC155 | 2,600.00 | .00 | .00 | |
| BEGINNING BALANCE: (4) Laptop Computers (F6) - Repl | | | | | 5AC156 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC156 | 8,678.00 | | | U |
| 08/12/2011 | PORD | P1201394 | | SYNNEX CORPORATION | 5AC156 | | | 8,427.32 | U |
| 08/12/2011 | PORD | P1201469 | | RIDGELINE TECHNOLOGY | 5AC156 | | | 8,427.32 | U |
| 08/22/2011 | POCL | *1200709 | | Close PO P1201394 | 5AC156 | | | -8,427.32 | U |
| ENDING BALANCE: (4) Laptop Computers (F6) - Repl | | | | | 5AC156 | 8,678.00 | .00 | 8,427.32 | |
| BEGINNING BALANCE: (2) Personal Computers (F2) - Repl | | | | | 5AC157 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC157 | 5,222.00 | | | U |
| 08/02/2011 | PORD | P1201206 | | DELL MARKETING LP | 5AC157 | | | 2,343.58 | U |
| 08/10/2011 | INEI | I1204759 | | DELL MARKETING LP | 5AC157 | | 2,343.57 | | 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 | | | | |
| 08/10/2011 | INEI | I1204759 | | DELL MARKETING LP | 5AC157 | | | -2,343.58 | U |
| ENDING BALANCE: | | (2) | | Personal Computers (F2) - Repl | 5AC157 | 5,222.00 | 2,343.57 | .00 | |
| BEGINNING BALANCE: | | | | Carpet Replacement - Training Cntr | 5AC158 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC158 | 6,500.00 | | | U |
| 08/17/2011 | REQP | R1200180 | | Bob Hall | 5AC158 | | | 4,565.00 | U |
| 08/17/2011 | REQP | R1200180 | | Bob Hall | 5AC158 | | | 358.60 | U |
| 08/17/2011 | REQP | R1200180 | | Bob Hall | 5AC158 | | | 12.29 | U |
| 08/17/2011 | REQP | R1200180 | | Bob Hall | 5AC158 | | | 278.40 | U |
| 08/22/2011 | POLQ | P1201465 | | MCWATERS INC | 5AC158 | | | -4,565.00 | U |
| 08/22/2011 | POLQ | P1201465 | | MCWATERS INC | 5AC158 | | | -278.40 | U |
| 08/22/2011 | POLQ | P1201465 | | MCWATERS INC | 5AC158 | | | -12.29 | U |
| 08/22/2011 | POLQ | P1201465 | | MCWATERS INC | 5AC158 | | | -358.60 | U |
| 08/22/2011 | PORD | P1201465 | | MCWATERS INC | 5AC158 | | | 358.60 | U |
| 08/22/2011 | PORD | P1201465 | | MCWATERS INC | 5AC158 | | | 12.29 | U |
| 08/22/2011 | PORD | P1201465 | | MCWATERS INC | 5AC158 | | | 4,565.00 | U |
| 08/22/2011 | PORD | P1201465 | | MCWATERS INC | 5AC158 | | | 278.40 | U |
| ENDING BALANCE: | | | | Carpet Replacement - Training Cntr | 5AC158 | 6,500.00 | .00 | 5,214.29 | |
| BEGINNING BALANCE: | | | | (1) Sound System | 5AC159 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC159 | 700.00 | | | U |
| 07/18/2011 | PORD | P1200912 | | GATTIS PRO AUDIO | 5AC159 | | | 640.93 | U |
| 07/28/2011 | INEI | I1203538 | | GATTIS PRO AUDIO | 5AC159 | | | -640.93 | U |
| 07/28/2011 | INEI | I1203538 | | GATTIS PRO AUDIO | 5AC159 | | 640.93 | | U |
| ENDING BALANCE: | | | | (1) Sound System | 5AC159 | 700.00 | 640.93 | .00 | |
| BEGINNING BALANCE: | | | | (6) Alarm Panel Upgrade | 5AC160 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC160 | 3,600.00 | | | U |
| ENDING BALANCE: | | | | (6) Alarm Panel Upgrade | 5AC160 | 3,600.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (24) Network Security Switches | 5AC161 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC161 | 22,569.00 | | | U |
| ENDING BALANCE: | | | | (24) Network Security Switches | 5AC161 | 22,569.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (6) Pagers | 5AC162 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC162 | 3,210.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (6) | Pagers | | 5AC162 | 3,210.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (6) | Bunker Gear | | 5AC163 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC163 | 11,220.00 | | | U |
| ENDING BALANCE: | | (6) | Bunker Gear | | 5AC163 | 11,220.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (6) | SCBA Face Mask | | 5AC164 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC164 | 3,150.00 | | | U |
| ENDING BALANCE: | | (6) | SCBA Face Mask | | 5AC164 | 3,150.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (6) | Heads-Up Display | | 5AC165 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC165 | 1,410.00 | | | U |
| ENDING BALANCE: | | (6) | Heads-Up Display | | 5AC165 | 1,410.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | Storage Shed | | 5AC342 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200313 | | BAR 12-035 | 5AC342 | 4,000.00 | | | U |
| ENDING BALANCE: | | (1) | Storage Shed | | 5AC342 | 4,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | Arbor | | 5AC343 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200313 | | BAR 12-035 | 5AC343 | 1,000.00 | | | U |
| ENDING BALANCE: | | (1) | Arbor | | 5AC343 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (14) | XTS 2500 Portable Radios | | 5AC408 | .00 | .00 | .00 | |
| 08/26/2011 | BD02 | J1200632 | | ABT 12-050 | 5AC408 | 44,342.00 | | | U |
| ENDING BALANCE: | | (14) | XTS 2500 Portable Radios | | 5AC408 | 44,342.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (16) | XTS 1500 Portable Radios | | 5AC409 | .00 | .00 | .00 | |
| 08/26/2011 | BD02 | J1200632 | | ABT 12-050 | 5AC409 | 20,967.00 | | | U |
| ENDING BALANCE: | | (16) | XTS 1500 Portable Radios | | 5AC409 | 20,967.00 | .00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 9,854,288.00 | 1,388,730.77 | | .00 |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 4,318,111.00 | 1,359,801.69 | 558,785.23 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Operations&Firefighter Safe | 2478 | | | | |
| BEGINNING BALANCE: | | | | Contracted Maintenance | 520100 | .00 | .00 | .00 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 2,175.00 | | | |
| ENDING BALANCE: | | | | Contracted Maintenance | 520100 | 2,175.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | WAN Service Charges | 525004 | .00 | .00 | .00 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 14,214.00 | | | |
| ENDING BALANCE: | | | | WAN Service Charges | 525004 | 14,214.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Minor Software | 540010 | .00 | .00 | .00 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 9,280.00 | | | |
| ENDING BALANCE: | | | | Minor Software | 540010 | 9,280.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (27) Tough-book Laptop Computers | 5AC274 | .00 | .00 | .00 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC274 | 136,940.00 | | | |
| ENDING BALANCE: | | | | (27) Tough-book Laptop Computers | 5AC274 | 136,940.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (27) Mounting Stands | 5AC275 | .00 | .00 | .00 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC275 | 10,150.00 | | | |
| ENDING BALANCE: | | | | (27) Mounting Stands | 5AC275 | 10,150.00 | .00 | .00 | |
| TOTAL FUND: | | | | 2478 Operations&Firefighter Safe | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 172,759.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| DSS & Fire Station Construc | | | | | 4504 | | | | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 549904 | 78,921.00 | | | U |
| 08/01/2011 | BD02 | J1200534 | | ABT 12-025 | 549904 | -21,284.00 | | | U |
| 08/19/2011 | BD02 | J1200614 | | ABT 12-043 | 549904 | -3,261.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 54,376.00 | .00 | .00 | |
| BEGINNING BALANCE: Chapin - Station Construction | | | | | 5A5671 | .00 | .00 | .00 | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A5671 | | | 73.75 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A5671 | | | 67,071.84 | U |
| 07/01/2011 | INEI | I1206526 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | 491.75 | | U |
| 07/01/2011 | INEI | I1206526 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | | -491.75 | U |
| 07/01/2011 | INEI | I1206527 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | 102.50 | | U |
| 07/01/2011 | INEI | I1206527 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | | -102.50 | U |
| 07/01/2011 | INEI | I1206528 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | 91.25 | | U |
| 07/01/2011 | INEI | I1206528 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | | -91.25 | U |
| 07/01/2011 | INEI | I1206529 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | 535.50 | | U |
| 07/01/2011 | INEI | I1206529 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | | -535.50 | U |
| 07/01/2011 | INEI | I1206530 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | 165.00 | | U |
| 07/01/2011 | INEI | I1206530 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | | -165.00 | U |
| 07/01/2011 | INEI | I1206531 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | 509.50 | | U |
| 07/01/2011 | INEI | I1206531 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | | -509.50 | U |
| 07/01/2011 | INEI | I1206532 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | 784.25 | | U |
| 07/01/2011 | INEI | I1206532 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | | -784.25 | U |
| 07/01/2011 | INEI | I1206533 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | 180.00 | | U |
| 07/01/2011 | INEI | I1206533 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | | -180.00 | U |
| 07/01/2011 | JE15 | J1200581 | | PA-12-03 REVERSE RETAINAGE | 5A5671 | | -67,145.59 | | U |
| 08/19/2011 | BD02 | J1200614 | | ABT 12-043 | 5A5671 | 2,786.00 | | | U |
| 08/31/2011 | CORD | P1100704 | | GS2 ENGINEERING & ENVIROMEN | 5A5671 | | | 2,786.00 | U |
| ENDING BALANCE: Chapin - Station Construction | | | | | 5A5671 | 2,786.00 | -64,285.84 | 67,071.84 | |
| BEGINNING BALANCE: Chapin - Architect & Engineering | | | | | 5A5672 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A5672 | 6,569.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A5672 | | | 6,000.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A5672 | | | 568.46 | U |
| ENDING BALANCE: Chapin - Architect & Engineering | | | | | 5A5672 | 6,569.00 | .00 | 6,568.46 | |
| BEGINNING BALANCE: Chapin - Site Work | | | | | 5A5673 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A5673 | 12,300.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | DSS & Fire Station Construc | 4504 | | | | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A5673 | | | 47,521.87 | U |
| 07/01/2011 | JE15 | J1200581 | | PA-12-03 REVERSE RETAINAGE | 5A5673 | | -35,222.02 | | U |
| ENDING BALANCE: Chapin - Site Work | | | | | 5A5673 | 12,300.00 | -35,222.02 | 47,521.87 | |
| BEGINNING BALANCE: Chapin - Landscaping | | | | | 5A5674 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A5674 | 10,000.00 | | | U |
| 07/21/2011 | PORD | P1200979 | | SUPER SOD COLUMBIA | 5A5674 | | | 4,151.71 | U |
| 07/21/2011 | PORD | P1200980 | | ALEX'S NURSERY, INC. | 5A5674 | | | 2,600.00 | U |
| 07/21/2011 | PORD | P1200983 | | W P LAW INC | 5A5674 | | | 1,900.00 | U |
| 07/28/2011 | INEI | I1205623 | | W P LAW INC | 5A5674 | | 1,674.68 | | U |
| 07/28/2011 | INEI | I1205623 | | W P LAW INC | 5A5674 | | | -1,674.68 | U |
| 08/17/2011 | INEI | I1205624 | | W P LAW INC | 5A5674 | | | -173.70 | U |
| 08/17/2011 | INEI | I1205624 | | W P LAW INC | 5A5674 | | 173.70 | | U |
| ENDING BALANCE: Chapin - Landscaping | | | | | 5A5674 | 10,000.00 | 1,848.38 | 6,803.33 | |
| BEGINNING BALANCE: Chapin - Tap Fees | | | | | 5A5675 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A5675 | 1,109.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A5675 | | | 1,109.00 | U |
| ENDING BALANCE: Chapin - Tap Fees | | | | | 5A5675 | 1,109.00 | .00 | 1,109.00 | |
| BEGINNING BALANCE: Chapin - Exterior Lighting | | | | | 5A5676 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A5676 | 9,876.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A5676 | | | 9,875.50 | U |
| ENDING BALANCE: Chapin - Exterior Lighting | | | | | 5A5676 | 9,876.00 | .00 | 9,875.50 | |
| BEGINNING BALANCE: Chapin - Generator | | | | | 5A5677 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A5677 | 1,796.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A5677 | | | 1,795.40 | U |
| ENDING BALANCE: Chapin - Generator | | | | | 5A5677 | 1,796.00 | .00 | 1,795.40 | |
| BEGINNING BALANCE: Chapin - Fire Alarm System | | | | | 5A5678 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A5678 | 1,009.00 | | | U |
| ENDING BALANCE: Chapin - Fire Alarm System | | | | | 5A5678 | 1,009.00 | .00 | .00 | |

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: Lake Murray - Station Construction | | | | | 5A5681 | .00 | .00 | .00 | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A5681 | | | 306.25 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A5681 | | | 79,033.18 | U |
| 07/01/2011 | INEI | I1206534 | | GS2 ENGINEERING & ENVIROMEN | 5A5681 | | 525.75 | | U |
| 07/01/2011 | INEI | I1206534 | | GS2 ENGINEERING & ENVIROMEN | 5A5681 | | | -525.75 | U |
| 07/01/2011 | INEI | I1206535 | | GS2 ENGINEERING & ENVIROMEN | 5A5681 | | 80.00 | | U |
| 07/01/2011 | INEI | I1206535 | | GS2 ENGINEERING & ENVIROMEN | 5A5681 | | | -80.00 | U |
| 07/01/2011 | JE15 | J1200581 | | PA-12-03 REVERSE RETAINAGE | 5A5681 | | -79,339.43 | | U |
| 08/19/2011 | BD02 | J1200614 | | ABT 12-043 | 5A5681 | 475.00 | | | U |
| 08/31/2011 | CORD | P1100704 | | GS2 ENGINEERING & ENVIROMEN | 5A5681 | | | 299.50 | U |
| ENDING BALANCE: Lake Murray - Station Construction | | | | | 5A5681 | 475.00 | -78,733.68 | 79,033.18 | |
| BEGINNING BALANCE: Lake Murray - Architect & Engineer | | | | | 5A5682 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A5682 | 505.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A5682 | | | 505.00 | U |
| ENDING BALANCE: Lake Murray - Architect & Engineer | | | | | 5A5682 | 505.00 | .00 | 505.00 | |
| BEGINNING BALANCE: Lake Murray - Site Work | | | | | 5A5683 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A5683 | 30,408.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A5683 | | | 40,324.84 | U |
| 07/01/2011 | JE15 | J1200581 | | PA-12-03 REVERSE RETAINAGE | 5A5683 | | -9,917.74 | | U |
| ENDING BALANCE: Lake Murray - Site Work | | | | | 5A5683 | 30,408.00 | -9,917.74 | 40,324.84 | |
| BEGINNING BALANCE: Lake Murray - Landscaping | | | | | 5A5684 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A5684 | 10,000.00 | | | U |
| 07/01/2011 | PORD | P1200858 | | LOWES | 5A5684 | | | 1,100.00 | U |
| 07/05/2011 | PORD | P1200984 | | TAYLORS' QUALITY LANDSCAPE | 5A5684 | | | 2,200.00 | U |
| 07/21/2011 | PORD | P1200978 | | SUPER SOD COLUMBIA | 5A5684 | | | 3,591.35 | U |
| 07/21/2011 | PORD | P1200981 | | ALEX'S NURSERY, INC. | 5A5684 | | | 1,500.00 | U |
| 07/21/2011 | PORD | P1200982 | | W P LAW INC | 5A5684 | | | 1,500.00 | U |
| 08/16/2011 | INEI | I1205621 | | W P LAW INC | 5A5684 | | 1,245.16 | | U |
| 08/16/2011 | INEI | I1205621 | | W P LAW INC | 5A5684 | | | -1,245.16 | U |
| 08/17/2011 | INEI | I1205622 | | W P LAW INC | 5A5684 | | | -173.70 | U |
| 08/17/2011 | INEI | I1205622 | | W P LAW INC | 5A5684 | | 173.70 | | U |
| ENDING BALANCE: Lake Murray - Landscaping | | | | | 5A5684 | 10,000.00 | 1,418.86 | 8,472.49 | |

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: | | Lake Murray - Tap Fees | | | 5A5685 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A5685 | 910.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A5685 | | | 910.00 | U |
| ENDING BALANCE: | | Lake Murray - Tap Fees | | | 5A5685 | 910.00 | .00 | 910.00 | |
| BEGINNING BALANCE: | | Lake Murray - Exterior Lighting | | | 5A5686 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A5686 | 1,150.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A5686 | | | 1,150.00 | U |
| ENDING BALANCE: | | Lake Murray - Exterior Lighting | | | 5A5686 | 1,150.00 | .00 | 1,150.00 | |
| BEGINNING BALANCE: | | Lake Murray - Generator | | | 5A5687 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A5687 | 1,796.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A5687 | | | 1,795.40 | U |
| ENDING BALANCE: | | Lake Murray - Generator | | | 5A5687 | 1,796.00 | .00 | 1,795.40 | |
| BEGINNING BALANCE: | | Lake Murray - Fire Alarm System | | | 5A5688 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A5688 | 1,009.00 | | | U |
| ENDING BALANCE: | | Lake Murray - Fire Alarm System | | | 5A5688 | 1,009.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) Gas Ranges | | | 5AB681 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5AB681 | 360.00 | | | U |
| ENDING BALANCE: | | (2) Gas Ranges | | | 5AB681 | 360.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) Refrigerators | | | 5AB682 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5AB682 | 130.00 | | | U |
| ENDING BALANCE: | | (2) Refrigerators | | | 5AB682 | 130.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) Dishwashers | | | 5AB683 | .00 | .00 | .00 | |
| 07/01/2011 | PORD | P1200501 | | LOWES | 5AB683 | | | 4.28 | U |
| 07/01/2011 | PORD | P1200501 | | LOWES | 5AB683 | | | 1,831.84 | U |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5AB683 | 1,812.00 | | | U |
| 08/01/2011 | INEI | I1206830 | | LOWES | 5AB683 | | 4.00 | | U |
| 08/01/2011 | INEI | I1206830 | | LOWES | 5AB683 | | | -1,831.84 | U |
| 08/01/2011 | INEI | I1206830 | | LOWES | 5AB683 | | | -4.28 | 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 | | | | |
| 08/01/2011 | INEI | I1206830 | | LOWES | 5AB683 | | 1,827.77 | | U |
| ENDING BALANCE: | | (2) Dishwashers | | | 5AB683 | 1,812.00 | 1,831.77 | .00 | |
| BEGINNING BALANCE: | | (2) Sofa/Love Seat | | | 5AB688 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5AB688 | 1,665.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB688 | | | 853.86 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB688 | | | 811.06 | U |
| 07/06/2011 | INEI | I1203359 | | WHIT-ASH FURNISHINGS INC | 5AB688 | | | -426.93 | U |
| 07/06/2011 | INEI | I1203359 | | WHIT-ASH FURNISHINGS INC | 5AB688 | | 426.93 | | U |
| 07/06/2011 | INEI | I1203359 | | WHIT-ASH FURNISHINGS INC | 5AB688 | | 405.53 | | U |
| 07/06/2011 | INEI | I1203359 | | WHIT-ASH FURNISHINGS INC | 5AB688 | | | -405.53 | U |
| 07/06/2011 | INEI | I1203362 | | WHIT-ASH FURNISHINGS INC | 5AB688 | | 426.93 | | U |
| 07/06/2011 | INEI | I1203362 | | WHIT-ASH FURNISHINGS INC | 5AB688 | | | -426.93 | U |
| 07/06/2011 | INEI | I1203362 | | WHIT-ASH FURNISHINGS INC | 5AB688 | | 405.53 | | U |
| 07/06/2011 | INEI | I1203362 | | WHIT-ASH FURNISHINGS INC | 5AB688 | | | -405.53 | U |
| ENDING BALANCE: | | (2) Sofa/Love Seat | | | 5AB688 | 1,665.00 | 1,664.92 | .00 | |
| BEGINNING BALANCE: | | (4) Recliners | | | 5AB689 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5AB689 | 2,008.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB689 | | | 2,007.32 | U |
| 07/06/2011 | INEI | I1203360 | | WHIT-ASH FURNISHINGS INC | 5AB689 | | 1,003.66 | | U |
| 07/06/2011 | INEI | I1203360 | | WHIT-ASH FURNISHINGS INC | 5AB689 | | | -1,003.66 | U |
| 07/06/2011 | INEI | I1203361 | | WHIT-ASH FURNISHINGS INC | 5AB689 | | 1,003.66 | | U |
| 07/06/2011 | INEI | I1203361 | | WHIT-ASH FURNISHINGS INC | 5AB689 | | | -1,003.66 | U |
| ENDING BALANCE: | | (4) Recliners | | | 5AB689 | 2,008.00 | 2,007.32 | .00 | |
| BEGINNING BALANCE: | | (2) Side Tables & (16) Chairs | | | 5AB690 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5AB690 | 2,147.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB690 | | | 1,048.60 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB690 | | | 468.66 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB690 | | | 629.16 | U |
| 07/06/2011 | INEI | I1203359 | | WHIT-ASH FURNISHINGS INC | 5AB690 | | 629.16 | | U |
| 07/06/2011 | INEI | I1203359 | | WHIT-ASH FURNISHINGS INC | 5AB690 | | | -629.16 | U |
| 07/06/2011 | INEI | I1203360 | | WHIT-ASH FURNISHINGS INC | 5AB690 | | 234.33 | | U |
| 07/06/2011 | INEI | I1203360 | | WHIT-ASH FURNISHINGS INC | 5AB690 | | | -234.33 | U |
| 07/06/2011 | INEI | I1203361 | | WHIT-ASH FURNISHINGS INC | 5AB690 | | 234.33 | | U |
| 07/06/2011 | INEI | I1203361 | | WHIT-ASH FURNISHINGS INC | 5AB690 | | | -234.33 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | DSS & Fire Station Construc | 4504 | | | | |
| 07/06/2011 | INEI | I1203362 | | WHIT-ASH FURNISHINGS INC | 5AB690 | | 1,048.60 | | U |
| 07/06/2011 | INEI | I1203362 | | WHIT-ASH FURNISHINGS INC | 5AB690 | | | -1,048.60 | U |
| ENDING BALANCE: (2) Side Tables & (16) Chairs | | | | | 5AB690 | 2,147.00 | 2,146.42 | .00 | |
| BEGINNING BALANCE: (6) Mattresses - Chapin | | | | | 5AC358 | .00 | .00 | .00 | |
| 08/01/2011 | BD02 | J1200534 | | ABT 12-025 | 5AC358 | 1,092.00 | | | U |
| 08/15/2011 | PORD | P1201415 | | MATTRESS SOURCE | 5AC358 | | | 1,091.34 | U |
| 08/30/2011 | INEI | I1206849 | | MATTRESS SOURCE | 5AC358 | | 1,091.33 | | U |
| 08/30/2011 | INEI | I1206849 | | MATTRESS SOURCE | 5AC358 | | | -1,091.34 | U |
| ENDING BALANCE: (6) Mattresses - Chapin | | | | | 5AC358 | 1,092.00 | 1,091.33 | .00 | |
| BEGINNING BALANCE: (6) Mattresses - Lake Murray | | | | | 5AC359 | .00 | .00 | .00 | |
| 08/01/2011 | BD02 | J1200534 | | ABT 12-025 | 5AC359 | 1,092.00 | | | U |
| 08/15/2011 | PORD | P1201415 | | MATTRESS SOURCE | 5AC359 | | | 1,091.34 | U |
| 08/30/2011 | INEI | I1206849 | | MATTRESS SOURCE | 5AC359 | | 1,091.34 | | U |
| 08/30/2011 | INEI | I1206849 | | MATTRESS SOURCE | 5AC359 | | | -1,091.34 | U |
| ENDING BALANCE: (6) Mattresses - Lake Murray | | | | | 5AC359 | 1,092.00 | 1,091.34 | .00 | |
| BEGINNING BALANCE: (1) Combination Door Locks - Chapin | | | | | 5AC360 | .00 | .00 | .00 | |
| 08/01/2011 | BD02 | J1200534 | | ABT 12-025 | 5AC360 | 691.00 | | | U |
| 08/15/2011 | PORD | P1201414 | | ADVANCED DOOR SYSTEMS INC | 5AC360 | | | 690.15 | U |
| ENDING BALANCE: (1) Combination Door Locks - Chapin | | | | | 5AC360 | 691.00 | .00 | 690.15 | |
| BEGINNING BALANCE: (1) Comb Door Locks - Lake Murray | | | | | 5AC361 | .00 | .00 | .00 | |
| 08/01/2011 | BD02 | J1200534 | | ABT 12-025 | 5AC361 | 691.00 | | | U |
| 08/15/2011 | PORD | P1201414 | | ADVANCED DOOR SYSTEMS INC | 5AC361 | | | 690.15 | U |
| ENDING BALANCE: (1) Comb Door Locks - Lake Murray | | | | | 5AC361 | 691.00 | .00 | 690.15 | |
| BEGINNING BALANCE: (2) Lockers & (24) Shelves - Chapin | | | | | 5AC362 | .00 | .00 | .00 | |
| 08/01/2011 | BD02 | J1200534 | | ABT 12-025 | 5AC362 | 4,888.00 | | | U |
| 08/16/2011 | PORD | P1201424 | | GEARGRID CORPORATION | 5AC362 | | | 770.40 | U |
| 08/16/2011 | PORD | P1201424 | | GEARGRID CORPORATION | 5AC362 | | | 391.62 | U |
| 08/16/2011 | PORD | P1201424 | | GEARGRID CORPORATION | 5AC362 | | | 3,725.74 | U |
| ENDING BALANCE: (2) Lockers & (24) Shelves - Chapin | | | | | 5AC362 | 4,888.00 | .00 | 4,887.76 | |

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 |
|------------|-----------|-----------------|----------------|-----------------------------|-------------------------------------|-----------------|----------------------|----------------------|----------|
| | | | | DSS & Fire Station Construc | 4504 | | | | |
| | | | | BEGINNING BALANCE: | (2) Lockers & (24) Shelves - L Murr | 5AC363 | .00 | .00 | |
| 08/01/2011 | BD02 | J1200534 | | ABT 12-025 | 5AC363 | 4,888.00 | | | U |
| 08/16/2011 | PORD | P1201424 | | GEARGRID CORPORATION | 5AC363 | | | 770.40 | U |
| 08/16/2011 | PORD | P1201424 | | GEARGRID CORPORATION | 5AC363 | | | 391.62 | U |
| 08/16/2011 | PORD | P1201424 | | GEARGRID CORPORATION | 5AC363 | | | 3,725.74 | U |
| | | | | ENDING BALANCE: | (2) Lockers & (24) Shelves - L Murr | 5AC363 | 4,888.00 | .00 | 4,887.76 |
| | | | | BEGINNING BALANCE: | (2) Office Chairs - Chapin | 5AC364 | .00 | .00 | |
| 08/01/2011 | BD02 | J1200534 | | ABT 12-025 | 5AC364 | 428.00 | | | U |
| 08/16/2011 | PORD | P1201421 | | OFFICE DEPOT INC | 5AC364 | | | 262.79 | U |
| 08/25/2011 | INEI | I1206146 | | OFFICE DEPOT INC | 5AC364 | | 262.79 | | U |
| 08/25/2011 | INEI | I1206146 | | OFFICE DEPOT INC | 5AC364 | | | -262.79 | U |
| | | | | ENDING BALANCE: | (2) Office Chairs - Chapin | 5AC364 | 428.00 | 262.79 | .00 |
| | | | | BEGINNING BALANCE: | (2) Office Chairs - Lake Murray | 5AC365 | .00 | .00 | |
| 08/01/2011 | BD02 | J1200534 | | ABT 12-025 | 5AC365 | 428.00 | | | U |
| 08/16/2011 | PORD | P1201421 | | OFFICE DEPOT INC | 5AC365 | | | 262.79 | U |
| 08/25/2011 | INEI | I1206146 | | OFFICE DEPOT INC | 5AC365 | | 262.79 | | U |
| 08/25/2011 | INEI | I1206146 | | OFFICE DEPOT INC | 5AC365 | | | -262.79 | U |
| | | | | ENDING BALANCE: | (2) Office Chairs - Lake Murray | 5AC365 | 428.00 | 262.79 | .00 |
| | | | | BEGINNING BALANCE: | (1) Irrigation Meter - Lake Murray | 5AC366 | .00 | .00 | |
| 08/01/2011 | BD02 | J1200534 | | ABT 12-025 | 5AC366 | 350.00 | | | U |
| 08/15/2011 | PORD | P1201412 | | TOWN OF LEXINGTON | 5AC366 | | | 350.00 | U |
| | | | | ENDING BALANCE: | (1) Irrigation Meter - Lake Murray | 5AC366 | 350.00 | .00 | 350.00 |
| | | | | BEGINNING BALANCE: | (1) Irrigation Meter - Chapin | 5AC367 | .00 | .00 | |
| 08/01/2011 | BD02 | J1200534 | | ABT 12-025 | 5AC367 | 3,468.00 | | | U |
| 08/15/2011 | PORD | P1201413 | | CITY OF COLUMBIA | 5AC367 | | | 3,468.00 | U |
| 08/16/2011 | POCL | *1200690 | | Close PO P1201413 | 5AC367 | | | -3,468.00 | U |
| 08/16/2011 | PORD | P1201422 | | CITY OF COLUMBIA | 5AC367 | | | 3,468.00 | U |
| | | | | ENDING BALANCE: | (1) Irrigation Meter - Chapin | 5AC367 | 3,468.00 | .00 | 3,468.00 |
| | | | | BEGINNING BALANCE: | (1) Cast Aluminum Plaques - Chapin | 5AC368 | .00 | .00 | |
| 08/01/2011 | BD02 | J1200534 | | ABT 12-025 | 5AC368 | 1,634.00 | | | 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 | | | | |
| 08/12/2011 | PORD | P1201384 | | GARFIELD INCORPORATED OF LA | 5AC368 | | | 1,633.92 | U |
| ENDING BALANCE: | | (1) | | Cast Aluminum Plaques - Chapin | 5AC368 | 1,634.00 | .00 | 1,633.92 | |
| BEGINNING BALANCE: | | (1) | | Cast Aluminum Plaques- L Murray | 5AC369 | .00 | .00 | .00 | |
| 08/01/2011 | BD02 | J1200534 | | ABT 12-025 | 5AC369 | 1,634.00 | | | U |
| 08/12/2011 | PORD | P1201384 | | GARFIELD INCORPORATED OF LA | 5AC369 | | | 1,633.92 | U |
| ENDING BALANCE: | | (1) | | Cast Aluminum Plaques- L Murray | 5AC369 | 1,634.00 | .00 | 1,633.92 | |
| TOTAL FUND: 4504 DSS & Fire Station Construc | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 175,480.00 | -174,533.36 | 291,177.97 | |
| TOTAL ORGANIZATION: 131500 Fire Service | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 9,854,288.00 | 1,388,730.77 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 4,666,350.00 | 1,185,268.33 | 849,963.20 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410000 | 10,472,668.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 410000 | | 20.86 | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 410000 | | 700.04 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 410000 | | -27.77 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 410000 | | 4,097.72 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 10,472,668.00 | 4,790.85 | .00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410500 | 300,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 300,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410520 | 28,000.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 28,000.00 | .00 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410530 | 323,897.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 410530 | | 1,162.24 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 410530 | | .80 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 410530 | | 695.14 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 323,897.00 | 1,858.18 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 411000 | 1,231,716.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 411000 | | 4,579.38 | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 411000 | | 104,151.81 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 411000 | | 4,927.06 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 411000 | | 125,112.86 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 1,231,716.00 | 238,771.11 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 412000 | 15,000.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 412000 | | -2.33 | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 412000 | | -.41 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 412000 | | 7.03 | | U |
| ENDING BALANCE: | | Current Tax Penalties | | | 412000 | 15,000.00 | 4.29 | .00 | |
| BEGINNING BALANCE: | | Delinquent Taxes | | | 413000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 413000 | 350,000.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 413000 | | 1,178.84 | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 413000 | | 38,799.88 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 413000 | | 475.81 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 413000 | | 27,394.63 | | U |
| ENDING BALANCE: | | Delinquent Taxes | | | 413000 | 350,000.00 | 67,849.16 | .00 | |
| BEGINNING BALANCE: | | Delinquent Tax Penalties | | | 414000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 414000 | 55,000.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 414000 | | 176.82 | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 414000 | | 5,819.97 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 414000 | | 71.37 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 414000 | | 4,109.16 | | U |
| ENDING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 55,000.00 | 10,177.32 | .00 | |
| BEGINNING BALANCE: | | Fee in Lieu of Taxes | | | 417100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417100 | 279,567.00 | | | U |
| ENDING BALANCE: | | Fee in Lieu of Taxes | | | 417100 | 279,567.00 | .00 | .00 | |
| BEGINNING BALANCE: | | FILOT- Manufacturer's Tax Exemption | | | 417130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417130 | 14,254.00 | | | U |
| ENDING BALANCE: | | FILOT- Manufacturer's Tax Exemption | | | 417130 | 14,254.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Motor Carrier Payments | | | 418000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 418000 | 20,000.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 418000 | | 1,124.68 | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 418000 | | 5,045.89 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 418000 | | 755.55 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 418000 | | 3,389.77 | | U |
| ENDING BALANCE: | | Motor Carrier Payments | | | 418000 | 20,000.00 | 10,315.89 | .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: | | | | Merchants Exemptions | 419000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 419000 | 43,771.00 | | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 419000 | | 10,942.85 | | U |
| ENDING BALANCE: | | | | Merchants Exemptions | 419000 | 43,771.00 | 10,942.85 | .00 | |
| BEGINNING BALANCE: | | | | Equipment Sales - Fire Service | 438920 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438920 | 20,000.00 | | | U |
| ENDING BALANCE: | | | | Equipment Sales - Fire Service | 438920 | 20,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Donated Capital Items | 469200 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200313 | | BAR 12-035 | 469200 | 5,000.00 | | | U |
| ENDING BALANCE: | | | | Donated Capital Items | 469200 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | FS/Miscellaneous Revenues | 469921 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200697 | | AUG 11 REVENUES | 469921 | | 212.71 | | U |
| ENDING BALANCE: | | | | FS/Miscellaneous Revenues | 469921 | .00 | 212.71 | .00 | |
| BEGINNING BALANCE: | | | | FICA - Employer's Portion | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 11,989.00 | | | U |
| 07/29/2011 | BD02 | J1200649 | | ABT 12-055 | 511112 | -9,788.00 | | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 2,201.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 343.00 | | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 343.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | PORS - Employer's Portion | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 14,718.00 | | | U |
| 07/29/2011 | BD02 | J1200649 | | ABT 12-055 | 511114 | -14,718.00 | | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 7,495.00 | | | U |

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: | | | | Workers Compensation-Employer Cost | 511130 | 7,495.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Volunteer Subsistence | 516100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 516100 | 25,000.00 | .00 | .00 | U |
| ENDING BALANCE: | | | | Volunteer Subsistence | 516100 | 25,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Salaries & Wages Adjustment Acct | 519901 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 519901 | 131,717.00 | .00 | .00 | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 519901 | 905,332.00 | .00 | .00 | U |
| 07/29/2011 | BD02 | J1200649 | | ABT 12-055 | 519901 | -81,581.00 | .00 | .00 | U |
| ENDING BALANCE: | | | | Salaries & Wages Adjustment Acct | 519901 | 955,468.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 100,952.00 | .00 | .00 | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 525400 | 76,515.00 | .00 | .00 | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 177,467.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 1,242.00 | .00 | .00 | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 529903 | 389,042.00 | .00 | .00 | U |
| 08/12/2011 | BD02 | J1200558 | | ABT 12-030 | 529903 | -11,000.00 | .00 | .00 | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 379,284.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 11,000.00 | .00 | .00 | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 11,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Op Trn to Oper & Firefighter Safety | 812478 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812478 | 34,552.00 | .00 | .00 | U |
| ENDING BALANCE: | | | | Op Trn to Oper & Firefighter Safety | 812478 | 34,552.00 | .00 | .00 | |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

PAGE 791
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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 | 13,158,873.00 | 344,922.36 | | .00 |
| | | | | PERSONAL SERVICES | 06 | 990,507.00 | .00 | | .00 |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 567,751.00 | .00 | | .00 |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 34,552.00 | .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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 626,026.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 14,564.84 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 24,592.82 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 13,375.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 24,611.69 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 24,611.71 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 639,401.00 | 88,381.06 | .00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510101 | 1,341.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510101 | | 30.95 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510101 | | 52.57 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510101 | | 52.57 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510101 | | 52.57 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,341.00 | 188.66 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510200 | | 20.41 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | .00 | 20.41 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 29,251.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 686.72 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 1,436.90 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510300 | 828.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 1,413.03 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 1,430.93 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 30,079.00 | 4,967.58 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 50,231.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 1,052.91 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 1,995.30 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,828.02 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,808.69 | | 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 | 50,231.00 | 6,684.92 | .00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 62,609.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 1,220.12 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 2,054.85 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 292.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 2,056.66 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 2,058.60 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 62,901.00 | 7,390.23 | .00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 117,000.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 117,000.00 | 19,500.00 | .00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 3,886.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 108.23 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 183.50 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 183.93 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 184.04 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 3,886.00 | 659.70 | .00 | |
| BEGINNING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 209.16 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 371.48 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 371.48 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 371.48 | | U |
| ENDING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | .00 | 1,323.60 | .00 | |
| BEGINNING BALANCE: | | | | Computer Security & Mgmt Services | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 271.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 7.93 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 79.27 | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 118.90 | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 63.41 | | U |
| ENDING BALANCE: Computer Security & Mgmnt Services | | | | | 520704 | 271.00 | 269.51 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 20,000.00 | | | U |
| 07/01/2011 | ISSU | U1200007 | | CLERK OF COURT | 521000 | | 34.80 | | U |
| 07/05/2011 | ISSU | U1200041 | | CLERK OF COURT | 521000 | | 21.57 | | U |
| 07/06/2011 | INNI | CT32621 | | PINE PRESS OF LEXINGTON INC | 521000 | | 33.87 | | U |
| 07/08/2011 | PORD | P1200681 | | OFFICE DEPOT INC | 521000 | | | 37.44 | U |
| 07/08/2011 | PORD | P1200681 | | OFFICE DEPOT INC | 521000 | | | 13.47 | U |
| 07/08/2011 | PORD | P1200681 | | OFFICE DEPOT INC | 521000 | | | 51.32 | U |
| 07/11/2011 | PORD | P1200718 | | FORMS & SUPPLY INC | 521000 | | | 5.82 | U |
| 07/11/2011 | PORD | P1200718 | | FORMS & SUPPLY INC | 521000 | | | 19.80 | U |
| 07/11/2011 | PORD | P1200718 | | FORMS & SUPPLY INC | 521000 | | | 17.19 | U |
| 07/11/2011 | PORD | P1200718 | | FORMS & SUPPLY INC | 521000 | | | 21.95 | U |
| 07/11/2011 | PORD | P1200718 | | FORMS & SUPPLY INC | 521000 | | | 41.09 | U |
| 07/11/2011 | PORD | P1200718 | | FORMS & SUPPLY INC | 521000 | | | 23.70 | U |
| 07/13/2011 | INEI | I1202710 | | OFFICE DEPOT INC | 521000 | | | -37.44 | U |
| 07/13/2011 | INEI | I1202710 | | OFFICE DEPOT INC | 521000 | | 37.44 | | U |
| 07/14/2011 | INEI | I1202711 | | OFFICE DEPOT INC | 521000 | | | -51.32 | U |
| 07/14/2011 | INEI | I1202711 | | OFFICE DEPOT INC | 521000 | | 13.47 | | U |
| 07/14/2011 | INEI | I1202711 | | OFFICE DEPOT INC | 521000 | | | -13.47 | U |
| 07/14/2011 | INEI | I1202711 | | OFFICE DEPOT INC | 521000 | | 51.32 | | U |
| 07/15/2011 | INEI | I1204135 | | FORMS & SUPPLY INC | 521000 | | 21.94 | | U |
| 07/15/2011 | INEI | I1204135 | | FORMS & SUPPLY INC | 521000 | | | -19.80 | U |
| 07/15/2011 | INEI | I1204135 | | FORMS & SUPPLY INC | 521000 | | 19.80 | | U |
| 07/15/2011 | INEI | I1204135 | | FORMS & SUPPLY INC | 521000 | | | -21.94 | U |
| 07/15/2011 | INEI | I1204136 | | FORMS & SUPPLY INC | 521000 | | 19.80 | | U |
| 07/15/2011 | INEI | I1204136 | | FORMS & SUPPLY INC | 521000 | | | -5.82 | U |
| 07/15/2011 | INEI | I1204136 | | FORMS & SUPPLY INC | 521000 | | 5.82 | | U |
| 07/15/2011 | INEI | I1204136 | | FORMS & SUPPLY INC | 521000 | | | -23.70 | U |
| 07/15/2011 | INEI | I1204136 | | FORMS & SUPPLY INC | 521000 | | 23.70 | | U |
| 07/15/2011 | INEI | I1204136 | | FORMS & SUPPLY INC | 521000 | | | -41.09 | U |
| 07/15/2011 | INEI | I1204136 | | FORMS & SUPPLY INC | 521000 | | 41.09 | | U |
| 07/15/2011 | INEI | I1204136 | | FORMS & SUPPLY INC | 521000 | | | -21.95 | U |
| 07/15/2011 | INEI | I1204136 | | FORMS & SUPPLY INC | 521000 | | 21.95 | | U |
| 07/15/2011 | INEI | I1204136 | | FORMS & SUPPLY INC | 521000 | | | -19.80 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/15/2011 | INEI | I1204136 | | FORMS & SUPPLY INC | 521000 | | | -17.19 | U |
| 07/15/2011 | INEI | I1204136 | | FORMS & SUPPLY INC | 521000 | | 17.19 | | U |
| 07/19/2011 | PORD | P1200944 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 131.60 | U |
| 07/19/2011 | PORD | P1200944 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 89.02 | U |
| 07/19/2011 | PORD | P1200944 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 210.00 | U |
| 07/19/2011 | PORD | P1200944 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 723.02 | U |
| 07/19/2011 | PORD | P1200944 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 428.57 | U |
| 07/19/2011 | INEC | I1204134 | | FORMS & SUPPLY INC | 521000 | | | 19.80 | U |
| 07/19/2011 | INEC | I1204134 | | FORMS & SUPPLY INC | 521000 | | | 21.94 | U |
| 07/19/2011 | INEC | I1204134 | | FORMS & SUPPLY INC | 521000 | | -19.80 | | U |
| 07/19/2011 | INEC | I1204134 | | FORMS & SUPPLY INC | 521000 | | -21.94 | | U |
| 07/22/2011 | INEI | I1202850 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -428.57 | U |
| 07/22/2011 | INEI | I1202850 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 428.57 | | U |
| 07/22/2011 | INEI | I1202850 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -723.02 | U |
| 07/22/2011 | INEI | I1202850 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 723.02 | | U |
| 07/22/2011 | INEI | I1202850 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 89.02 | | U |
| 07/22/2011 | INEI | I1202850 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -131.60 | U |
| 07/22/2011 | INEI | I1202850 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 131.60 | | U |
| 07/22/2011 | INEI | I1202850 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -89.02 | U |
| 07/22/2011 | INEI | I1202850 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 210.00 | | U |
| 07/22/2011 | INEI | I1202850 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -210.00 | U |
| 07/28/2011 | PORD | P1201134 | | PALMETTO MICROFILM SYSTEMS | 521000 | | | 389.48 | U |
| 07/29/2011 | ISSU | U1200517 | | CLERK OF COURT | 521000 | | 139.82 | | U |
| 07/29/2011 | ISSU | U1200518 | | CLERK OF COURT | 521000 | | 38.97 | | U |
| 08/01/2011 | PORD | P1201178 | | FORMS & SUPPLY INC | 521000 | | | 24.08 | U |
| 08/01/2011 | PORD | P1201178 | | FORMS & SUPPLY INC | 521000 | | | 83.85 | U |
| 08/01/2011 | PORD | P1201178 | | FORMS & SUPPLY INC | 521000 | | | 26.55 | U |
| 08/01/2011 | PORD | P1201178 | | FORMS & SUPPLY INC | 521000 | | | 7.25 | U |
| 08/01/2011 | PORD | P1201178 | | FORMS & SUPPLY INC | 521000 | | | 31.84 | U |
| 08/01/2011 | PORD | P1201178 | | FORMS & SUPPLY INC | 521000 | | | 44.26 | U |
| 08/01/2011 | PORD | P1201178 | | FORMS & SUPPLY INC | 521000 | | | 25.06 | U |
| 08/01/2011 | PORD | P1201178 | | FORMS & SUPPLY INC | 521000 | | | 56.52 | U |
| 08/03/2011 | INEI | I1204625 | | FORMS & SUPPLY INC | 521000 | | 25.06 | | U |
| 08/03/2011 | INEI | I1204625 | | FORMS & SUPPLY INC | 521000 | | 83.84 | | U |
| 08/03/2011 | INEI | I1204625 | | FORMS & SUPPLY INC | 521000 | | 56.52 | | U |
| 08/03/2011 | INEI | I1204625 | | FORMS & SUPPLY INC | 521000 | | | -56.52 | U |
| 08/03/2011 | INEI | I1204625 | | FORMS & SUPPLY INC | 521000 | | 7.25 | | U |
| 08/03/2011 | INEI | I1204625 | | FORMS & SUPPLY INC | 521000 | | | -7.25 | U |
| 08/03/2011 | INEI | I1204625 | | FORMS & SUPPLY INC | 521000 | | 26.55 | | U |
| 08/03/2011 | INEI | I1204625 | | FORMS & SUPPLY INC | 521000 | | | -26.55 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/03/2011 | INEI | I1204625 | | FORMS & SUPPLY INC | 521000 | | 31.84 | | U |
| 08/03/2011 | INEI | I1204625 | | FORMS & SUPPLY INC | 521000 | | | -31.84 | U |
| 08/03/2011 | INEI | I1204625 | | FORMS & SUPPLY INC | 521000 | | 24.08 | | U |
| 08/03/2011 | INEI | I1204625 | | FORMS & SUPPLY INC | 521000 | | | -24.08 | U |
| 08/03/2011 | INEI | I1204625 | | FORMS & SUPPLY INC | 521000 | | 44.26 | -44.26 | U |
| 08/03/2011 | INEI | I1204625 | | FORMS & SUPPLY INC | 521000 | | | -83.85 | U |
| 08/03/2011 | INEI | I1204625 | | FORMS & SUPPLY INC | 521000 | | | -25.06 | U |
| 08/04/2011 | PORD | P1201248 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 6.96 | U |
| 08/04/2011 | PORD | P1201248 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 55.50 | U |
| 08/09/2011 | ISSU | U1200690 | | CLERK OF COURT | 521000 | | 333.30 | | U |
| 08/10/2011 | INEI | I1204586 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -55.50 | U |
| 08/10/2011 | INEI | I1204586 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 55.50 | | U |
| 08/10/2011 | INEI | I1204586 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 6.96 | | U |
| 08/10/2011 | INEI | I1204586 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -6.96 | U |
| 08/11/2011 | PORD | P1201374 | | WALZ CERTIFIED MAIL SOLUTIO | 521000 | | | 38.76 | U |
| 08/11/2011 | PORD | P1201374 | | WALZ CERTIFIED MAIL SOLUTIO | 521000 | | | 16.05 | U |
| 08/11/2011 | PORD | P1201374 | | WALZ CERTIFIED MAIL SOLUTIO | 521000 | | | 32.10 | U |
| 08/11/2011 | PORD | P1201374 | | WALZ CERTIFIED MAIL SOLUTIO | 521000 | | | 631.30 | U |
| 08/11/2011 | PORD | P1201601 | | WALZ CERTIFIED MAIL SOLUTIO | 521000 | | | 631.30 | U |
| 08/11/2011 | PORD | P1201601 | | WALZ CERTIFIED MAIL SOLUTIO | 521000 | | | 16.05 | U |
| 08/11/2011 | PORD | P1201601 | | WALZ CERTIFIED MAIL SOLUTIO | 521000 | | | 32.10 | U |
| 08/11/2011 | PORD | P1201601 | | WALZ CERTIFIED MAIL SOLUTIO | 521000 | | | 38.76 | U |
| 08/17/2011 | PORD | P1201434 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 357.21 | U |
| 08/17/2011 | PORD | P1201434 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 326.20 | U |
| 08/17/2011 | PORD | P1201434 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 195.26 | U |
| 08/22/2011 | INEI | I1205583 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 195.26 | | U |
| 08/22/2011 | INEI | I1205583 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -195.26 | U |
| 08/22/2011 | INEI | I1205583 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -326.20 | U |
| 08/22/2011 | INEI | I1205583 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 326.20 | | U |
| 08/22/2011 | INEI | I1205583 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -357.21 | U |
| 08/22/2011 | INEI | I1205583 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 357.21 | | U |
| 08/23/2011 | ISSU | U1200905 | | CLERK OF COURT | 521000 | | 117.40 | | U |
| 08/25/2011 | PORD | P1201506 | | FORMS & SUPPLY INC | 521000 | | | 12.04 | U |
| 08/25/2011 | PORD | P1201506 | | FORMS & SUPPLY INC | 521000 | | | 9.53 | U |
| 08/25/2011 | PORD | P1201506 | | FORMS & SUPPLY INC | 521000 | | | 13.87 | U |
| 08/29/2011 | INEI | I1206120 | | FORMS & SUPPLY INC | 521000 | | 13.87 | | U |
| 08/29/2011 | INEI | I1206120 | | FORMS & SUPPLY INC | 521000 | | | -13.87 | U |
| 08/29/2011 | INEI | I1206120 | | FORMS & SUPPLY INC | 521000 | | 12.04 | | U |
| 08/29/2011 | INEI | I1206120 | | FORMS & SUPPLY INC | 521000 | | | -9.53 | U |

COAS: L COUNTY OF LEXINGTON
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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2011 | INEI | I1206120 | | FORMS & SUPPLY INC | 521000 | | 9.53 | | U |
| 08/29/2011 | INEI | I1206120 | | FORMS & SUPPLY INC | 521000 | | | -12.04 | U |
| 08/30/2011 | ISSU | U1201049 | | CLERK OF COURT | 521000 | | 661.91 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 20,000.00 | 4,471.60 | 1,825.90 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 4,000.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 632.62 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 430.92 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 4,000.00 | 1,063.54 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 1,000.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 2,708.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 1,352.59 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,708.00 | 1,352.59 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 934.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -453.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 453.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 453.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 934.00 | 453.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 126.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 126.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 8,600.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 725.86 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 729.84 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 8,600.00 | 1,455.70 | .00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 1,000.00 | | | U |
| 07/01/2011 | PORD | P1200811 | | SPRINT PCS | 525004 | | | 1,000.00 | U |
| 07/08/2011 | INEI | I1205100 | | SPRINT PCS | 525004 | | 39.99 | | U |
| 07/08/2011 | INEI | I1205100 | | SPRINT PCS | 525004 | | | -39.99 | U |
| 08/08/2011 | INEI | I1205905 | | SPRINT PCS | 525004 | | | -39.99 | U |
| 08/08/2011 | INEI | I1205905 | | SPRINT PCS | 525004 | | 39.99 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,000.00 | 79.98 | 920.02 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 7,920.00 | | | U |
| 07/01/2011 | PORD | P1200811 | | SPRINT PCS | 525021 | | | 7,920.00 | U |
| 07/08/2011 | INEI | I1205098 | | SPRINT PCS | 525021 | | 485.67 | | U |
| 07/08/2011 | INEI | I1205098 | | SPRINT PCS | 525021 | | | -485.67 | U |
| 07/27/2011 | INNI | I1202795 | | SC BUDGET AND CONTROL BOARD | 525021 | | 90.00 | | U |
| 08/08/2011 | INEI | I1205905 | | SPRINT PCS | 525021 | | 530.98 | | U |
| 08/08/2011 | INEI | I1205905 | | SPRINT PCS | 525021 | | | -530.98 | U |
| 08/26/2011 | INNI | I1205447 | | SC BUDGET AND CONTROL BOARD | 525021 | | 82.74 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 7,920.00 | 1,189.39 | 6,903.35 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 1,297.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,297.00 | 202.50 | .00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525042 | 79.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 79.00 | .00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 25,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 1,767.85 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 2,026.21 | | U |
| 08/31/2011 | JE15 | J1200932 | | AUGUST 2011 BUDGETARY REIMB | 525100 | | -550.00 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 25,000.00 | 3,244.06 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 1,500.00 | | | U |
| 07/07/2011 | INNI | TR15217 | | SC ASSOCIATION OF COUNTIES | 525210 | | 555.00 | | U |
| 07/21/2011 | CNNI | A0356837 | TR15217 | SC ASSOCIATION OF COUNTIES | 525210 | | -555.00 | | U |
| 07/21/2011 | INNI | TR15217A | | MOORE, MARSHA J. | 525210 | | 947.90 | | U |
| 07/21/2011 | INNI | TR15217B | | SC ASSOCIATION OF COUNTIES | 525210 | | 555.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,500.00 | 1,502.90 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 1,825.00 | | | U |
| 07/05/2011 | PORD | P1200583 | | SC LEGISLATIVE COUNCIL | 525230 | | | 265.00 | U |
| 07/21/2011 | INNI | CR12032 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 08/30/2011 | INNI | CR12148 | | SOUTH CAROLINA BAR | 525230 | | 75.25 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,825.00 | 100.25 | 265.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 500.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 100.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525389 | 49,030.00 | | | U |
| 07/06/2011 | INNI | I1201176 | | SCE&G | 525389 | | 3,962.80 | | U |
| 07/12/2011 | INNI | I1203847 | | TOWN OF LEXINGTON | 525389 | | 92.87 | | U |
| 07/12/2011 | INNI | I1203851 | | TOWN OF LEXINGTON | 525389 | | 50.30 | | U |
| 08/05/2011 | INNI | I1203772 | | SCE&G | 525389 | | 4,247.87 | | U |
| 08/08/2011 | INNI | I1205911 | | TOWN OF LEXINGTON | 525389 | | 87.17 | | U |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2011 | INNI | I1205916 | | TOWN OF LEXINGTON | 525389 | | 162.40 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 49,030.00 | 8,603.41 | .00 | |
| BEGINNING BALANCE: Jury Pay and Expenses | | | | | 527010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527010 | 125,000.00 | | | U |
| 07/11/2011 | INNI | CR12016 | | CLERK OF COURT | 527010 | | 2,843.48 | | U |
| 07/18/2011 | INNI | CR12030 | | CLERK OF COURT | 527010 | | 1,609.16 | | U |
| 07/22/2011 | INNI | CR12059 | | CLERK OF COURT | 527010 | | 2,269.92 | | U |
| 08/01/2011 | INNI | CR12062 | | CLERK OF COURT | 527010 | | 1,511.08 | | U |
| 08/08/2011 | INNI | CR12086 | | CLERK OF COURT | 527010 | | 1,775.32 | | U |
| 08/22/2011 | INNI | CR12159 | | CLERK OF COURT | 527010 | | 3,796.32 | | U |
| ENDING BALANCE: Jury Pay and Expenses | | | | | 527010 | 125,000.00 | 13,805.28 | .00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | .00 | .00 | .00 | |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 537699 | | 174.54 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 537699 | | 145.91 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | .00 | 320.45 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 2,000.00 | | | U |
| 08/05/2011 | PORD | P1201315 | | SPRINT PCS | 540000 | | | 160.49 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,000.00 | .00 | 160.49 | |
| BEGINNING BALANCE: (2) Personal Computers (F2) - Repl | | | | | 5AC166 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC166 | 2,440.00 | | | U |
| ENDING BALANCE: (2) Personal Computers (F2) - Repl | | | | | 5AC166 | 2,440.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Laptop Computer (F5) - Repl | | | | | 5AC167 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC167 | 848.00 | | | U |
| 07/25/2011 | PORD | P1201037 | | DELL MARKETING LP | 5AC167 | | | 790.73 | U |
| 08/01/2011 | INEI | I1204322 | | DELL MARKETING LP | 5AC167 | | | -790.73 | U |
| 08/01/2011 | INEI | I1204322 | | DELL MARKETING LP | 5AC167 | | 790.73 | | U |
| ENDING BALANCE: (1) Laptop Computer (F5) - Repl | | | | | 5AC167 | 848.00 | 790.73 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) 19" Flat Panel Monitor - Repl | | | 5AC168 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC168 | 114.00 | | | U |
| ENDING BALANCE: | | (1) 19" Flat Panel Monitor - Repl | | | 5AC168 | 114.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Scanner | | | 5AC169 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC169 | 4,765.00 | | | U |
| 08/22/2011 | PORD | P1201466 | | IMAGING SOLUTIONS AND SERVI | 5AC169 | | | 1,266.88 | U |
| 08/22/2011 | PORD | P1201466 | | IMAGING SOLUTIONS AND SERVI | 5AC169 | | | 3,405.81 | U |
| ENDING BALANCE: | | (1) Scanner | | | 5AC169 | 4,765.00 | .00 | 4,672.69 | |
| BEGINNING BALANCE: | | (3) Time Clocks | | | 5AC170 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC170 | 2,250.00 | | | U |
| ENDING BALANCE: | | (3) Time Clocks | | | 5AC170 | 2,250.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (3) Electric Seals | | | 5AC171 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC171 | 2,850.00 | | | U |
| ENDING BALANCE: | | (3) Electric Seals | | | 5AC171 | 2,850.00 | .00 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 904,839.00 | 129,116.16 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 266,157.00 | 38,905.39 | 14,747.45 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Ck of Crt/Title IV-D Child | 2410 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 231,692.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 5,147.79 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 8,776.05 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 8,776.03 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 8,776.05 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 231,692.00 | 31,475.92 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 47,096.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 556.67 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 1,220.51 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 1,274.22 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 1,136.96 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 47,096.00 | 4,188.36 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 21,327.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 397.48 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 764.74 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 704.59 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 694.09 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 21,327.00 | 2,560.90 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 26,582.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 374.92 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 640.08 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 640.08 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 640.08 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 26,582.00 | 2,295.16 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 54,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | 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 | 54,600.00 | 9,100.00 | .00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 837.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 17.11 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 29.99 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 30.15 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 29.74 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 837.00 | 106.99 | .00 | |
| BEGINNING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 146.39 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 267.58 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 272.70 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 272.99 | | U |
| ENDING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | .00 | 959.66 | .00 | |
| BEGINNING BALANCE: | | Technical Currency & Support | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | INEI | I1204978 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 07/01/2011 | INEI | I1204978 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 07/01/2011 | PORD | P1201501 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | 2,280.00 | U |
| 07/13/2011 | BD02 | J1200275 | | ABT 12-006 | 520702 | 2,400.00 | | | U |
| 07/28/2011 | CORD | P1200581 | | ACCURINT | 520702 | | | 2,280.00 | U |
| 08/25/2011 | POCL | *1200714 | | Close PO P1200581 | 520702 | | | -2,280.00 | U |
| 08/31/2011 | INEI | I1205815 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 08/31/2011 | INEI | I1205815 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| ENDING BALANCE: | | Technical Currency & Support | | | 520702 | 2,400.00 | 363.80 | 1,916.20 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 500.00 | | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 100.00 | | | U |
| ENDING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 100.00 | .00 | .00 | |

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: Equipment Rental | | | | | 523200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523200 | 11,000.00 | | | U |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 523200 | 100.00 | | | U |
| 07/01/2011 | INEI | I1202075 | | DAISI SYSTEMS & SERVICE | 523200 | | 725.00 | | U |
| 07/01/2011 | INEI | I1202075 | | DAISI SYSTEMS & SERVICE | 523200 | | | -725.00 | U |
| 07/01/2011 | PORD | P1200582 | | DAISI SYSTEMS & SERVICE | 523200 | | | 8,700.00 | U |
| 07/01/2011 | PORD | P1201501 | | LEXIS NEXIS RISK DATA MANAG | 523200 | | | .00 | U |
| 07/05/2011 | PORD | P1200581 | | ACCURINT | 523200 | | | 2,400.00 | U |
| 07/13/2011 | BD02 | J1200275 | | ABT 12-006 | 523200 | -2,400.00 | | | U |
| 07/21/2011 | CORD | P1200581 | | ACCURINT | 523200 | | | -120.00 | U |
| 07/28/2011 | CORD | P1200581 | | ACCURINT | 523200 | | | -2,280.00 | U |
| 08/01/2011 | INEI | I1204341 | | DAISI SYSTEMS & SERVICE | 523200 | | | -725.00 | U |
| 08/01/2011 | INEI | I1204341 | | DAISI SYSTEMS & SERVICE | 523200 | | 725.00 | | U |
| 08/25/2011 | POCL | *1200714 | | Close PO P1200581 | 523200 | | | .00 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 8,700.00 | 1,450.00 | 7,250.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 214.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -103.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 103.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 103.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 214.00 | 103.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 71.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 71.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 1,700.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 139.42 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 139.42 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,700.00 | 278.84 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 567.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |

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 | | | | |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 567.00 | 81.00 | .00 | |
| TOTAL FUND: 2410 Ck of Crt/Title IV-D Child | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 382,134.00 | 50,686.99 | .00 | |
| | | | | GENERAL OPERATING | 07 | 14,252.00 | 2,277.14 | 9,166.20 | |
| | | | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 1,000.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 529903 | 96,280.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 96,280.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 2,500.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 500.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Scanners | | | | | 5AC277 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC277 | 11,262.00 | | | U |
| 08/22/2011 | PORD | P1201466 | | IMAGING SOLUTIONS AND SERVI | 5AC277 | | | 2,533.76 | U |
| 08/22/2011 | PORD | P1201466 | | IMAGING SOLUTIONS AND SERVI | 5AC277 | | | 6,811.62 | U |
| ENDING BALANCE: (2) Scanners | | | | | 5AC277 | 11,262.00 | .00 | 9,345.38 | |
| TOTAL FUND: 2600 Clerk of Court / Prof Bond | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 111,542.00 | .00 | 9,345.38 | |
| TOTAL ORGANIZATION: 141100 Clerk of Court | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,286,973.00 | 179,803.15 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 391,951.00 | 41,182.53 | 33,259.03 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 269,404.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 6,216.37 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 10,575.97 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 5,497.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 10,575.97 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 10,575.96 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 274,901.00 | 37,944.27 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510200 | | 23.15 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510200 | 24.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 24.00 | 23.15 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 20,609.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 428.48 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 809.08 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 727.64 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 727.65 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 20,609.00 | 2,692.85 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 25,688.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 594.95 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 1,008.42 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 477.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 1,008.41 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 1,008.41 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 26,165.00 | 3,620.19 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 62,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 62,400.00 | 10,400.00 | .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: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 808.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 18.71 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 31.72 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 31.72 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 31.72 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 808.00 | 113.87 | .00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 1,970.00 | | | U |
| 07/01/2011 | INEI | I1201754 | | PITNEY BOWES | 520100 | | 318.86 | | U |
| 07/01/2011 | INEI | I1201754 | | PITNEY BOWES | 520100 | | | -318.86 | U |
| 07/01/2011 | PORD | P1200663 | | PITNEY BOWES | 520100 | | | 318.86 | U |
| 07/05/2011 | PORD | P1200584 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | 882.75 | U |
| 07/18/2011 | INEI | I1202805 | | PALMETTO MICROFILM SYSTEMS | 520100 | | 882.75 | | U |
| 07/18/2011 | INEI | I1202805 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | -882.75 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 1,970.00 | 1,201.61 | .00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 1,000.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 2,400.00 | | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 2,400.00 | .00 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 127.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 126.83 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 127.00 | 126.83 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 7,000.00 | | | U |
| 08/09/2011 | ISSU | U1200680 | | CLERK OF COURT | 521000 | | 151.50 | | U |
| 08/10/2011 | ISSU | U1200703 | | PRINT SHOP | 521000 | | 161.40 | | 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 | | | | |
| 08/23/2011 | ISSU | U1200917 | | CLERK OF COURT | 521000 | | 314.02 | | U |
| 08/26/2011 | ISSU | U1200983 | | CLERK OF COURT | 521000 | | 63.76 | | U |
| 08/31/2011 | PORD | P1201592 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 2.68 | U |
| 08/31/2011 | PORD | P1201592 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 08/31/2011 | PORD | P1201592 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 7,000.00 | 690.68 | 23.22 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 4,800.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 504.26 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 330.11 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 4,800.00 | 834.37 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 500.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 500.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 1,881.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 939.26 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,881.00 | 939.26 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 243.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -118.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 118.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 118.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 243.00 | 118.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 63.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 63.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Data Processing Equipment Insurance | 524900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524900 | 300.00 | | | U |
| 08/01/2011 | INNI | CR12198 | | SC DIVISION OF GENERAL SERV | 524900 | | 121.79 | | U |
| ENDING BALANCE: | | | | Data Processing Equipment Insurance | 524900 | 300.00 | 121.79 | .00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 7,600.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 632.16 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 626.19 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 7,600.00 | 1,258.35 | .00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 892.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 892.00 | 162.00 | .00 | |
| BEGINNING BALANCE: | | | | Postage | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 5,500.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 113.51 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 74.12 | | U |
| ENDING BALANCE: | | | | Postage | 525100 | 5,500.00 | 187.63 | .00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 50.00 | | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 50.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Util / Judicial Center | 525389 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525389 | 34,680.00 | | | U |
| 07/06/2011 | INNI | I1201176 | | SCE&G | 525389 | | 2,751.82 | | U |
| 07/12/2011 | INNI | I1203847 | | TOWN OF LEXINGTON | 525389 | | 64.49 | | U |
| 07/12/2011 | INNI | I1203851 | | TOWN OF LEXINGTON | 525389 | | 34.93 | | U |

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 | | | | |
| 08/05/2011 | INNI | I1203772 | | SCE&G | 525389 | | 2,949.78 | | U |
| 08/08/2011 | INNI | I1205911 | | TOWN OF LEXINGTON | 525389 | | 60.53 | | U |
| 08/08/2011 | INNI | I1205916 | | TOWN OF LEXINGTON | 525389 | | 112.78 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 34,680.00 | 5,974.33 | .00 | |
| BEGINNING BALANCE: Lost Funds Replacement | | | | | 538010 | .00 | .00 | .00 | |
| 07/31/2011 | JE15 | J1200565 | | JULY 2011 BUDGETARY REIMBUR | 538010 | | -315.00 | | U |
| ENDING BALANCE: Lost Funds Replacement | | | | | 538010 | .00 | -315.00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 1,200.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,200.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Scanner w/Imprinter | | | | | 5AC172 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC172 | 4,765.00 | | | U |
| 08/22/2011 | PORD | P1201466 | | IMAGING SOLUTIONS AND SERVI | 5AC172 | | | 1,266.88 | U |
| 08/22/2011 | PORD | P1201466 | | IMAGING SOLUTIONS AND SERVI | 5AC172 | | | 3,405.81 | U |
| ENDING BALANCE: (1) Scanner w/Imprinter | | | | | 5AC172 | 4,765.00 | .00 | 4,672.69 | |
| BEGINNING BALANCE: (3) Laptop Computers (F5) - Repl | | | | | 5AC173 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC173 | 2,544.00 | | | U |
| 07/25/2011 | PORD | P1201037 | | DELL MARKETING LP | 5AC173 | | | 2,372.19 | U |
| 08/01/2011 | INEI | I1204322 | | DELL MARKETING LP | 5AC173 | | | -2,372.19 | U |
| 08/01/2011 | INEI | I1204322 | | DELL MARKETING LP | 5AC173 | | 2,372.19 | | U |
| ENDING BALANCE: (3) Laptop Computers (F5) - Repl | | | | | 5AC173 | 2,544.00 | 2,372.19 | .00 | |
| BEGINNING BALANCE: (1) Imprinter - Repl | | | | | 5AC174 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC174 | 739.00 | | | U |
| ENDING BALANCE: (1) Imprinter - Repl | | | | | 5AC174 | 739.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 384,907.00 | 54,794.33 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 812
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 78,754.00 | 13,672.04 | 4,695.91 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 1,590,844.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 33,533.35 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 57,127.10 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 12,276.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 57,127.06 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 57,127.10 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,603,120.00 | 204,914.61 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 121,700.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 2,411.50 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 4,370.18 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 4,113.92 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 4,113.93 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 121,700.00 | 15,009.53 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 138,169.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 2,509.23 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 4,282.01 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 4,282.01 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 4,282.01 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 138,169.00 | 15,355.26 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 16,676.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 384.83 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 655.03 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511114 | 5,281.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 655.03 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 655.03 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 21,957.00 | 2,349.92 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 226,200.00 | | | U |

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 | | | | |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 226,200.00 | 37,700.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 7,118.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 152.01 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 258.81 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 258.81 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 258.80 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 7,118.00 | 928.43 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 284.59 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 477.69 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 477.70 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 477.70 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 1,717.68 | .00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 113.04 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 192.92 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 192.92 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 192.92 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | 691.80 | .00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 34,250.00 | | | U |
| 07/26/2011 | PORD | P1201081 | | WEST PUBLISHING CORPORATION | 520200 | | | 9,167.76 | U |
| 07/31/2011 | INEI | I1204901 | | WEST PUBLISHING CORPORATION | 520200 | | | -748.97 | U |
| 07/31/2011 | INEI | I1204901 | | WEST PUBLISHING CORPORATION | 520200 | | 748.97 | | U |
| 08/25/2011 | CORD | P1201081 | | WEST PUBLISHING CORPORATION | 520200 | | | .00 | U |
| 08/31/2011 | INEI | I1205900 | | WEST PUBLISHING CORPORATION | 520200 | | 749.02 | | U |
| 08/31/2011 | INEI | I1205900 | | WEST PUBLISHING CORPORATION | 520200 | | | -749.02 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 34,250.00 | 1,497.99 | 7,669.77 | |

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: Water and Other Beverage Service | | | | | 520219 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520219 | 5,460.00 | | | U |
| 07/15/2011 | PORD | P1200864 | | COUNTRY CLEAR | 520219 | | | 960.00 | U |
| 07/15/2011 | PORD | P1200865 | | VALLEY SPRING WATER CO | 520219 | | | 4,186.00 | U |
| 07/18/2011 | INEI | I1204398 | | VALLEY SPRING WATER CO | 520219 | | 185.81 | | U |
| 07/18/2011 | INEI | I1204398 | | VALLEY SPRING WATER CO | 520219 | | | -185.81 | U |
| 07/25/2011 | INEI | I1204010 | | COUNTRY CLEAR | 520219 | | 39.75 | | U |
| 07/25/2011 | INEI | I1204010 | | COUNTRY CLEAR | 520219 | | | -39.75 | U |
| 07/25/2011 | INEI | I1204078 | | COUNTRY CLEAR | 520219 | | 44.72 | | U |
| 07/25/2011 | INEI | I1204078 | | COUNTRY CLEAR | 520219 | | | -44.72 | U |
| 08/08/2011 | INEI | I1204603 | | COUNTRY CLEAR | 520219 | | 44.72 | | U |
| 08/08/2011 | INEI | I1204603 | | COUNTRY CLEAR | 520219 | | | -44.72 | U |
| 08/22/2011 | INEI | I1205607 | | COUNTRY CLEAR | 520219 | | 39.75 | | U |
| 08/22/2011 | INEI | I1205607 | | COUNTRY CLEAR | 520219 | | | -39.75 | U |
| 08/29/2011 | INEI | I1206202 | | VALLEY SPRING WATER CO | 520219 | | 140.87 | | U |
| 08/29/2011 | INEI | I1206202 | | VALLEY SPRING WATER CO | 520219 | | | -140.87 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 5,460.00 | 495.62 | 4,650.38 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 250.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520500 | 40,000.00 | | | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 520500 | 22,469.00 | | | U |
| 07/25/2011 | INNI | CR12045 | | PANTSARI, L COCONUT. | 520500 | | 62.25 | | U |
| 08/11/2011 | INNI | CR12180 | | SUMTER COUNTY CLERK OF CIRC | 520500 | | 14.00 | | U |
| 08/18/2011 | INNI | CR12109 | | LAKE COUNTY CLERK OF COURTS | 520500 | | 102.00 | | U |
| 08/22/2011 | INNI | CR12116 | | STEPHANOS RESTAURANT | 520500 | | 86.58 | | U |
| 08/24/2011 | INNI | CR12158 | | CRIBBS SANDWICH & SWEET SHO | 520500 | | 51.47 | | U |
| 08/25/2011 | INNI | CR12158A | | CRIBBS SANDWICH & SWEET SHO | 520500 | | 51.47 | | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 62,469.00 | 367.77 | .00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 28,000.00 | | | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 520702 | 4,200.00 | | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 32,200.00 | .00 | .00 | |

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: Outside Printing | | | | | 520800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520800 | 4,000.00 | | | U |
| 07/05/2011 | PORD | P1200614 | | BUSINESS CARDS TOMORROW | 520800 | | | 34.24 | U |
| 07/05/2011 | PORD | P1200614 | | BUSINESS CARDS TOMORROW | 520800 | | | 3.21 | U |
| 07/08/2011 | INEI | I1204168 | | BUSINESS CARDS TOMORROW | 520800 | | | -3.21 | U |
| 07/08/2011 | INEI | I1204168 | | BUSINESS CARDS TOMORROW | 520800 | | 3.21 | | U |
| 07/08/2011 | INEI | I1204168 | | BUSINESS CARDS TOMORROW | 520800 | | 34.24 | | U |
| 07/08/2011 | INEI | I1204168 | | BUSINESS CARDS TOMORROW | 520800 | | | -34.24 | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 4,000.00 | 37.45 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 19,000.00 | | | U |
| 07/01/2011 | ISSU | U1200008 | | SOLICITOR | 521000 | | 482.70 | | U |
| 07/05/2011 | ISSU | U1200036 | | SOLICATOR | 521000 | | 65.00 | | U |
| 07/05/2011 | ISSU | U1200043 | | SOLICITOR | 521000 | | 37.75 | | U |
| 07/11/2011 | CORD | P1200711 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 2.68 | U |
| 07/11/2011 | PORD | P1200707 | | DANA SAFETY SUPPLY | 521000 | | | 57.78 | U |
| 07/11/2011 | PORD | P1200708 | | FORMS & SUPPLY INC | 521000 | | | 33.81 | U |
| 07/11/2011 | PORD | P1200710 | | FORMS & SUPPLY INC | 521000 | | | 33.38 | U |
| 07/11/2011 | PORD | P1200711 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 16.69 | U |
| 07/11/2011 | PORD | P1200712 | | LEXINGTON PRINTING LLC | 521000 | | | 2,524.13 | U |
| 07/11/2011 | PORD | P1200713 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 2.68 | U |
| 07/11/2011 | PORD | P1200713 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 8.56 | U |
| 07/11/2011 | ISSU | U1200116 | | SOLICITOR | 521000 | | 22.62 | | U |
| 07/12/2011 | ISSU | U1200195 | | SOLICITOR | 521000 | | 161.00 | | U |
| 07/13/2011 | INEI | I1202777 | | FORMS & SUPPLY INC | 521000 | | 33.81 | | U |
| 07/13/2011 | INEI | I1202777 | | FORMS & SUPPLY INC | 521000 | | | -33.81 | U |
| 07/13/2011 | INEI | I1202778 | | FORMS & SUPPLY INC | 521000 | | 15.66 | | U |
| 07/13/2011 | INEI | I1202778 | | FORMS & SUPPLY INC | 521000 | | | -33.38 | U |
| 07/14/2011 | ISSU | U1200246 | | SOLICITOR | 521000 | | 47.40 | | U |
| 07/18/2011 | INEI | I1202796 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 2.68 | | U |
| 07/18/2011 | INEI | I1202796 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -2.68 | U |
| 07/18/2011 | INEI | I1202796 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 10.10 | | U |
| 07/18/2011 | INEI | I1202796 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 07/18/2011 | INEI | I1202822 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -16.69 | U |
| 07/18/2011 | INEI | I1202822 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 16.69 | | U |
| 07/18/2011 | INEI | I1202822 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -2.68 | U |
| 07/18/2011 | INEI | I1202822 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 2.68 | | U |
| 07/19/2011 | PORD | P1200941 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 133.54 | 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 | | | | |
| 07/19/2011 | INNI | I1203698 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 14.39 | | U |
| 07/22/2011 | ISSU | U1200402 | | SOLICITOR | 521000 | | 163.38 | | U |
| 07/25/2011 | INEI | I1203369 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -133.54 | U |
| 07/25/2011 | INEI | I1203369 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 133.54 | | U |
| 07/25/2011 | INNI | I1203702 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 8.56 | | U |
| 07/28/2011 | CORD | P1200713 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 1.71 | U |
| 07/28/2011 | ISSU | U1200497 | | SOLICITOR | 521000 | | 24.17 | | U |
| 07/28/2011 | ISSU | U1200499 | | SOLICITOR -- PTI | 521000 | | 132.31 | | U |
| 07/29/2011 | INEI | I1205613 | | LEXINGTON PRINTING LLC | 521000 | | 2,587.23 | | U |
| 07/29/2011 | INEI | I1205613 | | LEXINGTON PRINTING LLC | 521000 | | | -2,587.23 | U |
| 08/02/2011 | ISSU | U1200577 | | PRINT SHOP | 521000 | | 66.16 | | U |
| 08/02/2011 | PORD | P1201220 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 142.86 | U |
| 08/02/2011 | PORD | P1201220 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 130.18 | U |
| 08/02/2011 | PORD | P1201220 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 158.14 | U |
| 08/02/2011 | PORD | P1201220 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 36.24 | U |
| 08/02/2011 | PORD | P1201220 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 158.14 | U |
| 08/02/2011 | PORD | P1201220 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 245.89 | U |
| 08/02/2011 | PORD | P1201220 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 29.55 | U |
| 08/02/2011 | PORD | P1201220 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 316.27 | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -158.14 | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 158.14 | | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -316.27 | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 316.27 | | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -158.14 | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 158.14 | | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -245.89 | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 245.90 | | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 130.18 | | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -36.24 | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 36.24 | | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -29.55 | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 29.55 | | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -142.86 | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 142.86 | | U |
| 08/05/2011 | INEI | I1203921 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -130.18 | U |
| 08/08/2011 | PORD | P1201296 | | FORMS & SUPPLY INC | 521000 | | | 13.39 | U |
| 08/08/2011 | PORD | P1201296 | | FORMS & SUPPLY INC | 521000 | | | 13.39 | U |
| 08/08/2011 | PORD | P1201296 | | FORMS & SUPPLY INC | 521000 | | | 13.39 | U |
| 08/08/2011 | PORD | P1201296 | | FORMS & SUPPLY INC | 521000 | | | 13.39 | U |
| 08/08/2011 | PORD | P1201296 | | FORMS & SUPPLY INC | 521000 | | | 13.39 | 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 | | | | |
| 08/08/2011 | PORD | P1201296 | | FORMS & SUPPLY INC | 521000 | | | 13.39 | U |
| 08/08/2011 | PORD | P1201310 | | FORMS & SUPPLY INC | 521000 | | | 82.79 | U |
| 08/08/2011 | PORD | P1201310 | | FORMS & SUPPLY INC | 521000 | | | 13.39 | U |
| 08/08/2011 | PORD | P1201310 | | FORMS & SUPPLY INC | 521000 | | | 13.39 | U |
| 08/08/2011 | ISSU | U1200661 | | SOLICITOR | 521000 | | 149.69 | | U |
| 08/09/2011 | ISSU | U1200681 | | SOLICITOR | 521000 | | 83.35 | | U |
| 08/10/2011 | INEI | I1204578 | | FORMS & SUPPLY INC | 521000 | | 11.37 | | U |
| 08/10/2011 | INEI | I1204578 | | FORMS & SUPPLY INC | 521000 | | | -13.39 | U |
| 08/10/2011 | INEI | I1204578 | | FORMS & SUPPLY INC | 521000 | | 13.39 | | U |
| 08/10/2011 | INEI | I1204578 | | FORMS & SUPPLY INC | 521000 | | | -13.39 | U |
| 08/10/2011 | INEI | I1204578 | | FORMS & SUPPLY INC | 521000 | | 13.39 | | U |
| 08/10/2011 | INEI | I1204578 | | FORMS & SUPPLY INC | 521000 | | | -13.39 | U |
| 08/10/2011 | INEI | I1204578 | | FORMS & SUPPLY INC | 521000 | | 13.39 | | U |
| 08/10/2011 | INEI | I1204578 | | FORMS & SUPPLY INC | 521000 | | | -13.39 | U |
| 08/10/2011 | INEI | I1204578 | | FORMS & SUPPLY INC | 521000 | | 13.39 | | U |
| 08/10/2011 | INEI | I1204578 | | FORMS & SUPPLY INC | 521000 | | | -13.39 | U |
| 08/10/2011 | INEI | I1204578 | | FORMS & SUPPLY INC | 521000 | | 11.38 | | U |
| 08/10/2011 | INEI | I1204578 | | FORMS & SUPPLY INC | 521000 | | | -13.39 | U |
| 08/10/2011 | INEI | I1204579 | | FORMS & SUPPLY INC | 521000 | | | -13.39 | U |
| 08/10/2011 | INEI | I1204579 | | FORMS & SUPPLY INC | 521000 | | 13.38 | | U |
| 08/10/2011 | INEI | I1204579 | | FORMS & SUPPLY INC | 521000 | | | -13.39 | U |
| 08/10/2011 | INEI | I1204579 | | FORMS & SUPPLY INC | 521000 | | 13.39 | | U |
| 08/10/2011 | INEI | I1204579 | | FORMS & SUPPLY INC | 521000 | | 82.79 | | U |
| 08/10/2011 | INEI | I1204579 | | FORMS & SUPPLY INC | 521000 | | | -82.79 | U |
| 08/17/2011 | ISSU | U1200840 | | SOLICITOR- | 521000 | | 242.40 | | U |
| 08/17/2011 | INNI | I1206411 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 9.00 | | U |
| 08/25/2011 | INEI | I1205577 | | DANA SAFETY SUPPLY | 521000 | | 59.65 | | U |
| 08/25/2011 | INEI | I1205577 | | DANA SAFETY SUPPLY | 521000 | | | -57.78 | U |
| 08/31/2011 | ISSU | U1201071 | | SOLICITOR- 3RD FLOOR | 521000 | | 338.10 | | U |
| 08/31/2011 | ISSU | U1201072 | | SOLICITOR | 521000 | | 712.98 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 19,000.00 | 7,026.15 | -63.10 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 7,000.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 542.18 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 422.59 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 7,000.00 | 964.77 | .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: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 2,000.00 | | | U |
| 08/02/2011 | PORD | P1201219 | | SHI INTERNATIONAL CORP. | 521200 | | | 304.34 | U |
| 08/02/2011 | PORD | P1201219 | | SHI INTERNATIONAL CORP. | 521200 | | | 243.79 | U |
| 08/08/2011 | INEI | I1204621 | | SHI INTERNATIONAL CORP. | 521200 | | 304.34 | | U |
| 08/08/2011 | INEI | I1204621 | | SHI INTERNATIONAL CORP. | 521200 | | | -243.79 | U |
| 08/08/2011 | INEI | I1204621 | | SHI INTERNATIONAL CORP. | 521200 | | | -304.34 | U |
| 08/08/2011 | INEI | I1204621 | | SHI INTERNATIONAL CORP. | 521200 | | 243.79 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,000.00 | 548.13 | .00 | |
| BEGINNING BALANCE: Training Supplies | | | | | 521206 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521206 | 500.00 | | | U |
| ENDING BALANCE: Training Supplies | | | | | 521206 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 08/18/2011 | PORD | P1201788 | | BUSINESS MACHINES EXCHANGE | 522200 | | | 75.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | 75.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 2,350.00 | | | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 400.00 | U |
| 07/22/2011 | ISSU | U1200398 | | FLEET/ SOLICITOR CTY # 2399 | 522300 | | 172.71 | | U |
| 07/29/2011 | ISSU | U1200501 | | FLEET/ SOLICITOR CNTY# 306 | 522300 | | 15.97 | | U |
| 08/04/2011 | ISSU | U1200613 | | FLEET\SOLICITORS CNTY# 306 | 522300 | | 20.23 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,350.00 | 208.91 | 400.00 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523100 | 1,800.00 | | | U |
| 07/01/2011 | INEI | I1201058 | | STOCKADE STORAGE | 523100 | | 1,749.00 | | U |
| 07/01/2011 | INEI | I1201058 | | STOCKADE STORAGE | 523100 | | | -1,749.00 | U |
| 07/01/2011 | PORD | P1200618 | | STOCKADE STORAGE | 523100 | | | 1,749.00 | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 1,800.00 | 1,749.00 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 4,104.00 | | | U |

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 | | | | |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 2,049.70 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 4,104.00 | 2,049.70 | .00 | |
| BEGINNING BALANCE: | | Vehicle Insurance | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 2,184.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,384.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -671.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 671.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 671.50 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 1,384.00 | 671.50 | .00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 228.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 228.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Data Processing Equipment Insurance | | | 524900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524900 | 250.00 | | | U |
| 08/01/2011 | INNI | CR12198 | | SC DIVISION OF GENERAL SERV | 524900 | | 121.79 | | U |
| ENDING BALANCE: | | Data Processing Equipment Insurance | | | 524900 | 250.00 | 121.79 | .00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 18,250.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 77.07 | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 1,389.77 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 77.07 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 1,397.73 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 18,250.00 | 2,941.64 | .00 | |
| BEGINNING BALANCE: | | Pagers and Cell Phones | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 3,750.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|----------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200885 | | SPRINT PCS | 525020 | | | 959.76 | U |
| 07/01/2011 | PORD | P1200887 | | VERIZON WIRELESS | 525020 | | | 492.00 | U |
| 07/01/2011 | PORD | P1200889 | | SPRINT PCS | 525020 | | | 240.00 | U |
| 07/01/2011 | PORD | P1200889 | | SPRINT PCS | 525020 | | | 240.00 | U |
| 07/01/2011 | PORD | P1200889 | | SPRINT PCS | 525020 | | | 240.00 | U |
| 07/01/2011 | PORD | P1200889 | | SPRINT PCS | 525020 | | | 719.88 | U |
| 07/01/2011 | PORD | P1201460 | | SPRINT PCS | 525020 | | | 900.00 | U |
| 07/01/2011 | PORD | P1201460 | | SPRINT PCS | 525020 | | | 1,199.88 | U |
| 07/04/2011 | INEI | I1203202 | | VERIZON WIRELESS | 525020 | | | -38.06 | U |
| 07/04/2011 | INEI | I1203202 | | VERIZON WIRELESS | 525020 | | 38.06 | | U |
| 07/08/2011 | INEI | I1205048 | | SPRINT PCS | 525020 | | 66.63 | | U |
| 07/08/2011 | INEI | I1205048 | | SPRINT PCS | 525020 | | | -79.98 | U |
| 07/08/2011 | INEI | I1205048 | | SPRINT PCS | 525020 | | | -66.63 | U |
| 07/08/2011 | INEI | I1205048 | | SPRINT PCS | 525020 | | 79.98 | | U |
| 08/03/2011 | INEI | P1200887 | | VERIZON WIRELESS | 525020 | | | -3.58 | U |
| 08/03/2011 | INEI | P1200887 | | VERIZON WIRELESS | 525020 | | 3.58 | | U |
| 08/08/2011 | INEI | I1205951 | | SPRINT PCS | 525020 | | | -79.98 | U |
| 08/08/2011 | INEI | I1205951 | | SPRINT PCS | 525020 | | 79.98 | | U |
| 08/08/2011 | INEI | I1205951 | | SPRINT PCS | 525020 | | 83.31 | | U |
| 08/08/2011 | INEI | I1205951 | | SPRINT PCS | 525020 | | | -83.31 | U |
| 08/19/2011 | POCL | *1200701 | | Close PO P1200885 | 525020 | | | -959.76 | U |
| 08/19/2011 | POCL | *1200703 | | Close PO P1200889 | 525020 | | | -719.88 | U |
| 08/19/2011 | POCL | *1200703 | | Close PO P1200889 | 525020 | | | -240.00 | U |
| 08/19/2011 | POCL | *1200703 | | Close PO P1200889 | 525020 | | | -240.00 | U |
| 08/19/2011 | POCL | *1200703 | | Close PO P1200889 | 525020 | | | -240.00 | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | | 3,750.00 | 351.54 | 2,240.34 |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 5,500.00 | | | U |
| 07/01/2011 | PORD | P1200889 | | SPRINT PCS | 525021 | | | 4,380.00 | U |
| 07/01/2011 | PORD | P1200889 | | SPRINT PCS | 525021 | | | 900.00 | U |
| 07/01/2011 | PORD | P1201460 | | SPRINT PCS | 525021 | | | 5,280.00 | U |
| 07/08/2011 | INEI | I1205048 | | SPRINT PCS | 525021 | | 525.85 | | U |
| 07/08/2011 | INEI | I1205048 | | SPRINT PCS | 525021 | | | -525.85 | U |
| 08/08/2011 | INEI | I1205951 | | SPRINT PCS | 525021 | | 473.44 | | U |
| 08/08/2011 | INEI | I1205951 | | SPRINT PCS | 525021 | | | -473.44 | U |
| 08/19/2011 | POCL | *1200703 | | Close PO P1200889 | 525021 | | | -4,380.00 | U |
| 08/19/2011 | POCL | *1200703 | | Close PO P1200889 | 525021 | | | -900.00 | U |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 5,500.00 | 999.29 | 4,280.71 | |

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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 2,401.00 | | | U |
| 07/01/2011 | PORD | P1200888 | | MOTOROLA INC | 525030 | | | 240.00 | U |
| 07/01/2011 | PORD | P1200888 | | MOTOROLA INC | 525030 | | | 1,903.68 | U |
| 07/31/2011 | INEI | I1203861 | | MOTOROLA INC | 525030 | | 191.16 | | U |
| 07/31/2011 | INEI | I1203861 | | MOTOROLA INC | 525030 | | | -191.16 | U |
| 08/01/2011 | INEI | I1205111 | | MOTOROLA INC | 525030 | | 191.16 | | U |
| 08/01/2011 | INEI | I1205111 | | MOTOROLA INC | 525030 | | | -191.16 | U |
| 08/17/2011 | CORD | P1200888 | | MOTOROLA INC | 525030 | | | 400.32 | U |
| 08/17/2011 | CORD | P1200888 | | MOTOROLA INC | 525030 | | | -240.00 | U |
| 08/17/2011 | POCL | *1200693 | | Close PO P1200888 | 525030 | | | .00 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,401.00 | 382.32 | 1,921.68 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 415.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 415.00 | .00 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 2,350.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 195.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 195.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,350.00 | 391.50 | .00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525042 | 395.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 395.00 | .00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 15,500.00 | | | U |
| 07/11/2011 | INNI | I1203695 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 44.00 | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 1,304.14 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 1,706.14 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 15,500.00 | 3,054.28 | .00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525110 | 60.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Other Parcel Delivery Service | 525110 | 60.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 22,000.00 | | | U |
| 07/01/2011 | PORD | P1200966 | | FOOD LION INC | 525210 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200967 | | FATZ CAFE | 525210 | | | 400.00 | U |
| 07/15/2011 | INNI | EX18590 | | HUBBARD, RICK | 525210 | | 589.12 | | U |
| 08/11/2011 | INNI | TR18457 | | SC COALITION AGAINST DOMEST | 525210 | | 65.00 | | U |
| 08/11/2011 | INNI | TR18458 | | SC COALITION AGAINST DOMEST | 525210 | | 65.00 | | U |
| 08/18/2011 | INNI | TR18570 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18571 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18572 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18573 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18574 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18575 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18576 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18577 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18579 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18580 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18581 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18582 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18584 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18585 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18586 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18587 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18588 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/18/2011 | INNI | TR18619 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| 08/23/2011 | INEI | I1205767 | | FATZ CAFE | 525210 | | 59.85 | | U |
| 08/23/2011 | INEI | I1205767 | | FATZ CAFE | 525210 | | | -59.85 | U |
| 08/25/2011 | CNNI | A0358338 | TR18457 | SC COALITION AGAINST DOMEST | 525210 | | -65.00 | | U |
| 08/25/2011 | CNNI | A0358338 | TR18458 | SC COALITION AGAINST DOMEST | 525210 | | -65.00 | | U |
| 08/25/2011 | INNI | TR18618 | | DUKES, PAMELA | 525210 | | 35.00 | | U |
| 08/26/2011 | INEI | I1205768 | | FATZ CAFE | 525210 | | | -89.76 | U |
| 08/26/2011 | INEI | I1205768 | | FATZ CAFE | 525210 | | 89.76 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 22,000.00 | 3,923.73 | 750.39 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 20,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | INEI | I1202448 | | ROCIC | 525230 | | 300.00 | | U |
| 07/01/2011 | INEI | I1202448 | | ROCIC | 525230 | | | -300.00 | U |
| 07/01/2011 | PORD | P1201080 | | WEST PUBLISHING CORPORATION | 525230 | | | 738.17 | U |
| 07/01/2011 | PORD | P1201208 | | ROCIC | 525230 | | | 300.00 | U |
| 07/05/2011 | INNI | CR12004 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 07/06/2011 | INNI | CR12003 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 07/18/2011 | PORD | P1200988 | | SOLICITORS ASSOCIATION OF S | 525230 | | | 450.00 | U |
| 07/26/2011 | INEI | I1201860 | | SOLICITORS ASSOCIATION OF S | 525230 | | 450.00 | | U |
| 07/26/2011 | INEI | I1201860 | | SOLICITORS ASSOCIATION OF S | 525230 | | | -450.00 | U |
| 08/04/2011 | INEI | I1204900 | | WEST PUBLISHING CORPORATION | 525230 | | 687.06 | | U |
| 08/04/2011 | INEI | I1204900 | | WEST PUBLISHING CORPORATION | 525230 | | | -687.06 | U |
| 08/25/2011 | CORD | P1201080 | | WEST PUBLISHING CORPORATION | 525230 | | | .00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 20,000.00 | 1,487.06 | 51.11 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 1,200.00 | | | U |
| 07/06/2011 | INNI | I1200326 | | BUNGE, SARA | 525240 | | 9.69 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,200.00 | 9.69 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 4,000.00 | | | U |
| 07/31/2011 | FT01 | J1200542 | | JUL 11 MOTOR POOL USAGE | 525250 | | 649.79 | | U |
| 08/31/2011 | FT01 | J1200675 | | AUG 11 MOTOR POOL USAGE | 525250 | | 161.51 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 4,000.00 | 811.30 | .00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525389 | 75,672.00 | | | U |
| 07/06/2011 | INNI | I1201176 | | SCE&G | 525389 | | 6,005.20 | | U |
| 07/12/2011 | INNI | I1203847 | | TOWN OF LEXINGTON | 525389 | | 140.73 | | U |
| 07/12/2011 | INNI | I1203851 | | TOWN OF LEXINGTON | 525389 | | 76.23 | | U |
| 08/05/2011 | INNI | I1203772 | | SCE&G | 525389 | | 6,437.18 | | U |
| 08/08/2011 | INNI | I1205911 | | TOWN OF LEXINGTON | 525389 | | 132.10 | | U |
| 08/08/2011 | INNI | I1205916 | | TOWN OF LEXINGTON | 525389 | | 246.11 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 75,672.00 | 13,037.55 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 11,500.00 | | | 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 |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 16.40 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 847.83 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 10.50 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 1,143.21 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 11,500.00 | 2,017.94 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 400.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 400.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 2,000.00 | | | U |
| 07/11/2011 | PORD | P1200709 | | SPRINT PCS | 540000 | | | 320.98 | U |
| 07/15/2011 | PORD | P1200849 | | SPRINT PCS | 540000 | | | 213.99 | U |
| 07/19/2011 | INNI | CR12033 | | HARRISON, GERI | 540000 | | 62.57 | | U |
| 08/08/2011 | INEI | I1203287 | | SPRINT PCS | 540000 | | 320.98 | | U |
| 08/08/2011 | INEI | I1203287 | | SPRINT PCS | 540000 | | | -320.98 | U |
| 08/08/2011 | INEI | I1203292 | | SPRINT PCS | 540000 | | | -213.99 | U |
| 08/08/2011 | INEI | I1203292 | | SPRINT PCS | 540000 | | 213.99 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,000.00 | 597.54 | .00 | |
| BEGINNING BALANCE: (1) Server | | | | | 5AC175 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC175 | 15,000.00 | | | U |
| 07/26/2011 | PORD | P1201083 | | HEWLETT PACKARD | 5AC175 | | | 1,222.37 | U |
| 07/26/2011 | PORD | P1201083 | | HEWLETT PACKARD | 5AC175 | | | 230.26 | U |
| 07/26/2011 | PORD | P1201083 | | HEWLETT PACKARD | 5AC175 | | | 9,127.61 | U |
| 07/26/2011 | PORD | P1201083 | | HEWLETT PACKARD | 5AC175 | | | 393.76 | U |
| 08/09/2011 | BD02 | J1200536 | | ABT 12-027 | 5AC175 | -3,849.00 | | | U |
| ENDING BALANCE: (1) Server | | | | | 5AC175 | 11,151.00 | .00 | 10,974.00 | |
| BEGINNING BALANCE: (1) SQL Server Processor License | | | | | 5AC176 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC176 | 7,000.00 | | | U |
| 07/26/2011 | PORD | P1201082 | | SHI INTERNATIONAL CORP. | 5AC176 | | | 28.89 | U |
| 07/26/2011 | PORD | P1201082 | | SHI INTERNATIONAL CORP. | 5AC176 | | | 6,271.26 | U |
| 08/11/2011 | INEI | I1204988 | | SHI INTERNATIONAL CORP. | 5AC176 | | 28.89 | | U |
| 08/11/2011 | INEI | I1204988 | | SHI INTERNATIONAL CORP. | 5AC176 | | | -6,271.26 | 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 | | | | |
| 08/11/2011 | INEI | I1204988 | | SHI INTERNATIONAL CORP. | 5AC176 | | | -28.89 | U |
| 08/11/2011 | INEI | I1204988 | | SHI INTERNATIONAL CORP. | 5AC176 | | 6,271.26 | | U |
| ENDING BALANCE: (1) SQL Server Processor License | | | | | 5AC176 | 7,000.00 | 6,300.15 | .00 | |
| BEGINNING BALANCE: (5) RDX Cartridges | | | | | 5AC177 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC177 | 2,400.00 | | | U |
| 07/15/2011 | PORD | P1200873 | | SHI INTERNATIONAL CORP. | 5AC177 | | | 1,257.25 | U |
| 07/18/2011 | INEI | I1202811 | | SHI INTERNATIONAL CORP. | 5AC177 | | | -1,257.25 | U |
| 07/18/2011 | INEI | I1202811 | | SHI INTERNATIONAL CORP. | 5AC177 | | 1,257.25 | | U |
| ENDING BALANCE: (5) RDX Cartridges | | | | | 5AC177 | 2,400.00 | 1,257.25 | .00 | |
| BEGINNING BALANCE: (1) Laserjet Printer - Repl | | | | | 5AC371 | .00 | .00 | .00 | |
| 08/09/2011 | BD02 | J1200536 | | ABT 12-027 | 5AC371 | 3,849.00 | | | U |
| 08/15/2011 | PORD | P1201408 | | HR DIRECT INC | 5AC371 | | | 427.14 | U |
| 08/15/2011 | PORD | P1201408 | | HR DIRECT INC | 5AC371 | | | 529.65 | U |
| 08/15/2011 | PORD | P1201408 | | HR DIRECT INC | 5AC371 | | | 264.02 | U |
| 08/15/2011 | PORD | P1201408 | | HR DIRECT INC | 5AC371 | | | 2,182.80 | U |
| 08/15/2011 | PORD | P1201408 | | HR DIRECT INC | 5AC371 | | | 264.02 | U |
| ENDING BALANCE: (1) Laserjet Printer - Repl | | | | | 5AC371 | 3,849.00 | .00 | 3,667.63 | |
| BEGINNING BALANCE: Op Trn to Sol / Drug Court | | | | | 812460 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812460 | 27,000.00 | | | U |
| 07/01/2011 | J099 | J1200292 | | TAN 1207-19 | 812460 | | 27,000.00 | | U |
| ENDING BALANCE: Op Trn to Sol / Drug Court | | | | | 812460 | 27,000.00 | 27,000.00 | .00 | |
| BEGINNING BALANCE: Op Trn to Sol/Victim Witness | | | | | 812500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812500 | 24,000.00 | | | U |
| 07/01/2011 | J099 | J1200292 | | TAN 1207-19 | 812500 | | 24,000.00 | | U |
| ENDING BALANCE: Op Trn to Sol/Victim Witness | | | | | 812500 | 24,000.00 | 24,000.00 | .00 | |
| BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr | | | | | 812501 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812501 | 63,412.00 | | | U |
| 07/01/2011 | J099 | J1200292 | | TAN 1207-19 | 812501 | | 63,412.00 | | U |
| ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr | | | | | 812501 | 63,412.00 | 63,412.00 | .00 | |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

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 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 |
|---------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,118,264.00 | 278,667.23 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 389,222.00 | 54,361.56 | 36,617.91 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 114,412.00 | 114,412.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Drug Court | 2460 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 42,172.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 935.76 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 1,606.60 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 1,606.60 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 1,606.60 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 42,172.00 | 5,755.56 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 3,226.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 67.78 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 122.91 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 116.56 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 116.56 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,226.00 | 423.81 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 4,021.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 89.23 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 153.19 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 153.19 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 153.19 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,021.00 | 548.80 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 5,460.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 455.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 455.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 5,460.00 | 910.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 151.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 3.37 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 5.78 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 5.78 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 5.78 | | 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 | 151.00 | 20.71 | .00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 50.00 | | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 50.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 55.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -26.25 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 26.25 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 26.25 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 55.00 | 26.25 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 6.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 6.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Court Ref. Volunteer Liab. Ins. | 524302 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524302 | 223.00 | | | U |
| ENDING BALANCE: | | | | Court Ref. Volunteer Liab. Ins. | 524302 | 223.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 81.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 81.00 | 13.50 | .00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 24.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 24.00 | .00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 830
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 | 55,030.00 | 7,658.88 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 439.00 | 39.75 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / DUI Prosecution Progr | | | | | 2461 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 53,500.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 510100 | 39,083.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,223.08 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 2,038.46 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 2,038.46 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,038.46 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 92,583.00 | 7,338.46 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 4,093.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 511112 | 3,016.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 90.12 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 155.95 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 150.20 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 150.21 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,109.00 | 546.48 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 5,102.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 116.62 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 194.37 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 194.37 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 194.37 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 5,102.00 | 699.73 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 511114 | 3,664.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 3,664.00 | .00 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 7,800.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 511120 | 6,500.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 14,300.00 | 1,300.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / DUI Prosecution Progr | | | | | 2461 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 193.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 511130 | 142.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 4.40 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 7.34 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 7.34 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 7.34 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 335.00 | 26.42 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 200.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 521000 | 280.00 | | | U |
| 08/02/2011 | PORD | P1201221 | | SHI INTERNATIONAL CORP. | 521000 | | | 21.40 | U |
| 08/02/2011 | PORD | P1201221 | | SHI INTERNATIONAL CORP. | 521000 | | | 17.12 | U |
| 08/02/2011 | PORD | P1201221 | | SHI INTERNATIONAL CORP. | 521000 | | | 17.12 | U |
| 08/02/2011 | PORD | P1201221 | | SHI INTERNATIONAL CORP. | 521000 | | | 17.12 | U |
| 08/02/2011 | PORD | P1201221 | | SHI INTERNATIONAL CORP. | 521000 | | | 17.12 | U |
| 08/08/2011 | INEI | I1205260 | | SHI INTERNATIONAL CORP. | 521000 | | | -17.12 | U |
| 08/08/2011 | INEI | I1205260 | | SHI INTERNATIONAL CORP. | 521000 | | 21.40 | | U |
| 08/08/2011 | INEI | I1205260 | | SHI INTERNATIONAL CORP. | 521000 | | 17.12 | | U |
| 08/08/2011 | INEI | I1205260 | | SHI INTERNATIONAL CORP. | 521000 | | | -17.12 | U |
| 08/08/2011 | INEI | I1205260 | | SHI INTERNATIONAL CORP. | 521000 | | 17.12 | | U |
| 08/08/2011 | INEI | I1205260 | | SHI INTERNATIONAL CORP. | 521000 | | | -17.12 | U |
| 08/08/2011 | INEI | I1205260 | | SHI INTERNATIONAL CORP. | 521000 | | 17.12 | | U |
| 08/08/2011 | INEI | I1205260 | | SHI INTERNATIONAL CORP. | 521000 | | | -21.40 | U |
| 08/08/2011 | INEI | I1205260 | | SHI INTERNATIONAL CORP. | 521000 | | 17.12 | | U |
| 08/08/2011 | INEI | I1205260 | | SHI INTERNATIONAL CORP. | 521000 | | | -17.12 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 480.00 | 89.88 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 24.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 524201 | 24.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -11.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 11.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 11.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 48.00 | 11.50 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / DUI Prosecution Progr | 2461 | | | | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 8.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 8.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 243.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525000 | 243.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 486.00 | .00 | .00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 900.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525021 | 689.00 | | | U |
| 07/01/2011 | PORD | P1200885 | | SPRINT PCS | 525021 | | | 900.00 | U |
| 07/01/2011 | PORD | P1201460 | | SPRINT PCS | 525021 | | | 900.00 | U |
| 07/08/2011 | INEI | I1205048 | | SPRINT PCS | 525021 | | 83.43 | | U |
| 07/08/2011 | INEI | I1205048 | | SPRINT PCS | 525021 | | | -83.43 | U |
| 08/08/2011 | INEI | I1205951 | | SPRINT PCS | 525021 | | 83.43 | | U |
| 08/08/2011 | INEI | I1205951 | | SPRINT PCS | 525021 | | | -83.43 | U |
| 08/19/2011 | POCL | *1200701 | | Close PO P1200885 | 525021 | | | -900.00 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,589.00 | 166.86 | 733.14 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 81.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525041 | 61.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 142.00 | 13.50 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 600.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525210 | 600.00 | | | U |
| 08/18/2011 | INNI | TR18589 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,200.00 | 175.00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 356.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / DUI Prosecution Progr | 2461 | | | | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525230 | 400.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 756.00 | .00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 1,900.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525240 | 1,627.00 | | | U |
| 07/21/2011 | INNI | I1201938 | | WAGONER, TODD | 525240 | | 94.76 | | U |
| 08/31/2011 | INNI | I1205482 | | WAGONER, TODD | 525240 | | 123.69 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 3,527.00 | 218.45 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 540000 | 40.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 40.00 | .00 | .00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 540010 | 34.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 34.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Laptop, Monitor & Accessories | | | | | 5AB508 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB508 | 4.00 | | | U |
| ENDING BALANCE: (1) Laptop, Monitor & Accessories | | | | | 5AB508 | 4.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Printer & Accessories | | | | | 5AB509 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB509 | 86.00 | | | U |
| ENDING BALANCE: (1) Printer & Accessories | | | | | 5AB509 | 86.00 | .00 | .00 | |
| TOTAL FUND: 2461 Sol / DUI Prosecution Progr | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 123,093.00 | 9,911.09 | .00 | |
| | | | | GENERAL OPERATING | 07 | 8,400.00 | 675.19 | 733.14 | |
| 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 / Victim Witness Progra | | | | | 2500 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 166,854.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 3,232.47 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 5,522.11 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 4,456.66 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 4,456.65 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 166,854.00 | 17,667.89 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 12,764.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 225.28 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 422.44 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 317.70 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 317.69 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 12,764.00 | 1,283.11 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 15,910.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 308.22 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 526.53 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 424.94 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 424.94 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 15,910.00 | 1,684.63 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 27,300.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 27,300.00 | 3,250.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 601.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 11.08 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 18.91 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 15.08 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 15.08 | | 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 | 601.00 | 60.15 | .00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 270.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -75.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 270.00 | 75.00 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 28.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 28.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 324.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 324.00 | 27.00 | .00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 2,500.00 | | | U |
| 08/18/2011 | INNI | TR18583 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 2,500.00 | 175.00 | .00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 400.00 | | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 400.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 450.00 | | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 450.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 529903 | 6,931.00 | | | U |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

PAGE 837
 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 | | | | |
| ENDING BALANCE: | | | | Contingency | 529903 | 6,931.00 | .00 | .00 | |
| TOTAL FUND: 2500 Sol / Victim Witness Progra | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 223,429.00 | 23,945.78 | .00 | |
| | | | | GENERAL OPERATING | 07 | 10,903.00 | 277.00 | .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 / Comm Juvenile Arbitra | | | | | 2501 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 103,053.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 2,332.85 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 3,955.24 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 3,955.24 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 3,955.23 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 103,053.00 | 14,198.56 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 16,766.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 310.01 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 637.23 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 637.23 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 637.23 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 16,766.00 | 2,221.70 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 9,167.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 181.99 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 351.33 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 317.70 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 317.68 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,167.00 | 1,168.70 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 11,424.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 251.99 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 437.89 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 437.89 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 437.89 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 11,424.00 | 1,565.66 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | 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 |
|-----------------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra | | | | | 2501 | | | | |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 15,600.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 432.00 | | .00 | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 9.00 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 15.68 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 15.68 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 15.68 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 432.00 | 56.04 | .00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 650.00 | | | U |
| 08/12/2011 | ISSU | U1200736 | | SOLICTORS JUVENILE ARBITRAT | 521000 | | 88.30 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 650.00 | 88.30 | .00 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 750.00 | | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 750.00 | .00 | .00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 155.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -75.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 155.00 | 75.00 | .00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 20.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 20.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Volunteer Liability Ins. | | | 524301 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524301 | 560.00 | | | U |
| ENDING BALANCE: | | Volunteer Liability Ins. | | | 524301 | 560.00 | .00 | .00 | |

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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524302 | 1,005.00 | | | U | |
| ENDING BALANCE: | | | | | Court Ref. Volunteer Liab. Ins. | 524302 | 1,005.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 725.00 | | | U | |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 59.14 | | U | |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 59.14 | | U | |
| ENDING BALANCE: | | | | | Telephone | 525000 | 725.00 | 118.28 | .00 | |
| BEGINNING BALANCE: | | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 243.00 | | | U | |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U | |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U | |
| ENDING BALANCE: | | | | | E-mail Service Charges | 525041 | 243.00 | 40.50 | .00 | |
| BEGINNING BALANCE: | | | | | Postage | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 2,150.00 | | | U | |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 1.28 | | U | |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 169.20 | | U | |
| ENDING BALANCE: | | | | | Postage | 525100 | 2,150.00 | 170.48 | .00 | |
| BEGINNING BALANCE: | | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 1,160.00 | | | U | |
| 07/07/2011 | INNI | TR18454 | | SYSTEM WIDE SOLUTIONS, INC. | 525210 | | 103.50 | | U | |
| 08/25/2011 | INNI | TR18455 | | CLEMSON UNIVERSITY | 525210 | | 100.00 | | U | |
| 08/25/2011 | INNI | TR18456 | | CLEMSON UNIVERSITY | 525210 | | 100.00 | | U | |
| 08/31/2011 | PORD | P1201568 | | COLUMBIA FAMILY GUIDANCE CT | 525210 | | | 200.00 | U | |
| ENDING BALANCE: | | | | | Conference, Meeting & Training Exp. | 525210 | 1,160.00 | 303.50 | 200.00 | |
| BEGINNING BALANCE: | | | | | Subscriptions, Dues, & Books | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 200.00 | | | U | |
| ENDING BALANCE: | | | | | Subscriptions, Dues, & Books | 525230 | 200.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 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: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 1,200.00 | | | U |
| 08/19/2011 | INNI | I1204503 | | BARTON, KATHRYN | 525240 | | 183.71 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,200.00 | 183.71 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 8,086.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 8,086.00 | .00 | .00 | |
| TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 156,442.00 | 21,810.66 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 16,904.00 | 979.77 | 200.00 | |

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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 63,620.00 | | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 63,620.00 | .00 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 4,867.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,867.00 | .00 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 6,066.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 6,066.00 | .00 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | .00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 229.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 229.00 | .00 | .00 | |
| TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 90,382.00 | .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 / State Funds | | | | | 2611 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 256,643.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,438.18 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 2,450.67 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 2,450.68 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,450.67 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 256,643.00 | 8,790.20 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 33,148.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 817.26 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 1,398.21 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 1,398.21 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 1,398.21 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 33,148.00 | 5,011.89 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 22,169.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 157.28 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 294.44 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 268.98 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 268.98 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 22,169.00 | 989.68 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 27,632.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 208.16 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 355.27 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 355.27 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 355.27 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 27,632.00 | 1,273.97 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 39,000.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | 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 | 39,000.00 | 3,900.00 | .00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 1,044.00 | | .00 | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 8.11 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 13.85 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 13.85 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 13.86 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 1,044.00 | 49.67 | .00 | |
| BEGINNING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 6.91 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 11.73 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 11.72 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 11.73 | | U |
| ENDING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | .00 | 42.09 | .00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 226.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -109.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 109.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 109.50 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 226.00 | 109.50 | .00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 40.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 40.00 | .00 | .00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 1,215.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 128.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 125.20 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 1,215.00 | 253.45 | .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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / State Funds | | | | | 2611 | | | | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 2,500.00 | | | U |
| 08/18/2011 | INNI | TR18578 | | SOLICITORS ASSOCIATION OF S | 525210 | | 175.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,500.00 | 175.00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 700.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 700.00 | .00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 12.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 12.00 | .00 | .00 | |
| BEGINNING BALANCE: Op Trn to Sol / Drug Court | | | | | 812460 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812460 | 27,000.00 | | | U |
| 07/01/2011 | J099 | J1200307 | | TAN 1207-22 | 812460 | | 6,750.00 | | U |
| ENDING BALANCE: Op Trn to Sol / Drug Court | | | | | 812460 | 27,000.00 | 6,750.00 | .00 | |
| BEGINNING BALANCE: Op Trn to Sol/Victim Witness | | | | | 812500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812500 | 83,117.00 | | | U |
| 07/01/2011 | J099 | J1200307 | | TAN 1207-22 | 812500 | | 20,780.00 | | U |
| ENDING BALANCE: Op Trn to Sol/Victim Witness | | | | | 812500 | 83,117.00 | 20,780.00 | .00 | |
| TOTAL FUND: 2611 Sol / State Funds | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 379,636.00 | 20,057.50 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 4,693.00 | 537.95 | .00 | |
| OTHER FINANCING USES | | | | | (SOURCES) 08 | 110,117.00 | 27,530.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Pre-trial Interventio | | | | | 2612 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 222,765.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 3,201.84 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 5,498.42 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 5,498.42 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 5,498.42 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 222,765.00 | 19,697.10 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 17,041.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 219.37 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 420.64 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 377.99 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 377.99 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 17,041.00 | 1,395.99 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 21,241.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 305.30 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 524.27 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 524.27 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 524.27 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 21,241.00 | 1,878.11 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 39,000.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 39,000.00 | 3,900.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 803.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 11.53 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 19.80 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 19.80 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 19.80 | | 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 | 803.00 | 70.93 | .00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 2,500.00 | | .00 | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 380.95 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 102.46 | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 2,500.00 | 483.41 | .00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 173.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -83.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 83.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 83.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 173.00 | 83.50 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 40.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 40.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Court Ref. Volunteer Liab. Ins. | 524302 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524302 | 2,235.00 | | | U |
| ENDING BALANCE: | | | | Court Ref. Volunteer Liab. Ins. | 524302 | 2,235.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 405.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 405.00 | 54.00 | .00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 287.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 287.00 | .00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 848
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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 | 300,850.00 | 26,942.13 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 5,640.00 | 620.91 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Worthless Check Fund | | | | | 2613 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 218,871.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 3,733.22 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 6,422.43 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 6,422.41 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 6,414.92 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 218,871.00 | 22,992.98 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 40,089.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 322.23 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 695.34 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 678.04 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 691.88 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 40,089.00 | 2,387.49 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 19,811.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 269.78 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 544.51 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 475.74 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 476.25 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 19,811.00 | 1,766.28 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 24,692.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 355.96 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 612.38 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 612.37 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 611.66 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 24,692.00 | 2,192.37 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 46,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | 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 | 46,800.00 | 5,200.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 933.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 13.67 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 24.03 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 23.97 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 24.00 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 933.00 | 85.67 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 30.73 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 66.30 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 64.65 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 65.97 | | U |
| ENDING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | .00 | 227.65 | .00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 2,400.00 | | | U |
| 07/01/2011 | PORD | P1200962 | | WEST GROUP | 520200 | | | 2,336.88 | U |
| 07/31/2011 | INEI | I1203041 | | WEST GROUP | 520200 | | 194.74 | | U |
| 07/31/2011 | INEI | I1203041 | | WEST GROUP | 520200 | | | -194.74 | U |
| 08/31/2011 | INEI | I1206431 | | WEST GROUP | 520200 | | 194.74 | | U |
| 08/31/2011 | INEI | I1206431 | | WEST GROUP | 520200 | | | -194.74 | U |
| ENDING BALANCE: | | Contracted Services | | | 520200 | 2,400.00 | 389.48 | 1,947.40 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 2,500.00 | | | U |
| 08/03/2011 | PORD | P1201236 | | SHI INTERNATIONAL CORP. | 521000 | | | 304.34 | U |
| 08/03/2011 | PORD | P1201236 | | SHI INTERNATIONAL CORP. | 521000 | | | 243.79 | U |
| 08/03/2011 | PORD | P1201236 | | SHI INTERNATIONAL CORP. | 521000 | | | 319.66 | U |
| 08/08/2011 | INEI | I1204622 | | SHI INTERNATIONAL CORP. | 521000 | | | -319.66 | U |
| 08/08/2011 | INEI | I1204622 | | SHI INTERNATIONAL CORP. | 521000 | | | -304.34 | U |
| 08/08/2011 | INEI | I1204622 | | SHI INTERNATIONAL CORP. | 521000 | | 304.34 | | U |
| 08/08/2011 | INEI | I1204622 | | SHI INTERNATIONAL CORP. | 521000 | | | -243.79 | U |
| 08/08/2011 | INEI | I1204622 | | SHI INTERNATIONAL CORP. | 521000 | | 243.79 | | 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 | | | | |
| 08/08/2011 | INEI | I1204622 | | SHI INTERNATIONAL CORP. | 521000 | | 319.66 | | U |
| 08/17/2011 | ISSU | U1200838 | | SOLICITOR- WORTHLESS CHECK | 521000 | | 272.70 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,500.00 | 1,140.49 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 3,000.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 218.33 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 115.77 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 3,000.00 | 334.10 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 300.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 300.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 150.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 150.00 | .00 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 220.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -106.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 106.50 | | U |
| 08/01/2011 | INNI | CR12196 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 59.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 59.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 2,000.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 154.14 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 154.14 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,000.00 | 308.28 | .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: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 650.00 | | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 650.00 | .00 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 243.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 243.00 | 40.50 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 24,000.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 1,221.73 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 1,963.46 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 24,000.00 | 3,185.19 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 2,500.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 350.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 350.00 | .00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 4,000.00 | | | U |
| 07/29/2011 | INNI | I1202331 | | HESTER, DEBRA RAWL. | 525240 | | 221.85 | | U |
| 08/31/2011 | INNI | I1205183 | | HESTER, DEBRA RAWL. | 525240 | | 318.02 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 4,000.00 | 539.87 | .00 | |
| BEGINNING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527040 | 6,000.00 | | | U |
| ENDING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 6,000.00 | .00 | .00 | |

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: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 529903 | 266,530.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 266,530.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 300.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 300.00 | .00 | .00 | |
| TOTAL FUND: 2613 Worthless Check Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 351,196.00 | 34,852.44 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 315,202.00 | 6,044.41 | 1,947.40 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SOL / DUI/Drug Case Prosecu | | | | | 2614 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 58,724.00 | | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 58,724.00 | .00 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 4,493.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,493.00 | .00 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 5,599.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 5,599.00 | .00 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 7,800.00 | | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | .00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 211.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 211.00 | .00 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 24.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -11.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 11.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 11.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 24.00 | 11.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 8.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 8.00 | .00 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 81.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SOL / DUI/Drug Case Prosecu | 2614 | | | | |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 81.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 525210 | 800.00 | .00 | .00 | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 800.00 | .00 | .00 | |
| TOTAL FUND: | | | | 2614 SOL / DUI/Drug Case Prosecu | | | | | |
| | | | | PERSONAL SERVICES | 06 | 76,827.00 | .00 | .00 | |
| | | | | GENERAL OPERATING | 07 | 913.00 | 11.50 | .00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SOL / Alcohol Education Pro | | | | | 2615 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 58,236.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 401.04 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 688.55 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 688.55 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 688.55 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 58,236.00 | 2,466.69 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 4,455.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 29.05 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 52.67 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 49.96 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 49.96 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,455.00 | 181.64 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 5,553.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 38.24 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 65.65 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 65.65 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 65.65 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 5,553.00 | 235.19 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 10,140.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 195.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 195.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 10,140.00 | 390.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 210.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 1.44 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 2.48 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 2.48 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 2.48 | | 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 | 210.00 | 8.88 | .00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 2,069.00 | | .00 | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 2,069.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 46.00 | | .00 | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -22.75 | .00 | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 22.75 | .00 | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 22.75 | .00 | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 46.00 | 22.75 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 11.00 | | .00 | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 11.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Court Ref. Volunteer Liab. Ins. | 524302 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524302 | 447.00 | | .00 | U |
| ENDING BALANCE: | | | | Court Ref. Volunteer Liab. Ins. | 524302 | 447.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 81.00 | | .00 | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 81.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 15,168.00 | | .00 | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 15,168.00 | .00 | .00 | |
| TOTAL FUND: | | | | 2615 SOL / Alcohol Education Pro PERSONAL SERVICES | 06 | 78,594.00 | 3,282.40 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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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 | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 17,822.00 | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 75,595.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,050.23 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 1,789.58 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 2,855.04 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,855.04 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 75,595.00 | 8,549.89 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 5,783.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 68.54 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 136.91 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 185.29 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 185.29 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,783.00 | 576.03 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 7,209.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 100.14 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 170.64 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 272.23 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 272.23 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 7,209.00 | 815.24 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 11,700.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 11,700.00 | 1,950.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 273.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 3.78 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 6.44 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 10.27 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 10.27 | | 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 | 273.00 | 30.76 | .00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 117.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -37.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 37.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 37.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 117.00 | 37.50 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 12.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 12.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 81.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 81.00 | 13.50 | .00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 600.00 | | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 600.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 2,921.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 2,921.00 | .00 | .00 | |
| TOTAL FUND: 2620 | | | | Victims' Bill of Rights | | | | | |
| | | | | PERSONAL SERVICES | 06 | 100,560.00 | 11,921.92 | .00 | |
| | | | | GENERAL OPERATING | 07 | 3,731.00 | 51.00 | .00 | |
| | | | | EXPENDITURES | | | | | |
| TOTAL ORGANIZATION: 141200 | | | | Solicitor | | | | | |
| | | | | PERSONAL SERVICES | 06 | 4,054,303.00 | 439,050.03 | .00 | |
| | | | | GENERAL OPERATING | 07 | 773,869.00 | 63,621.79 | 39,498.45 | |
| | | | | EXPENDITURES | | | | | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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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 | | | | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 224,529.00 | 141,942.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Legal Services (Extradition) | | | | | 520502 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520502 | 5,000.00 | | | U |
| 07/07/2011 | INNI | I1203875 | | BB&T | 520502 | | 35.56 | | U |
| 08/10/2011 | INNI | I1206545 | | BB&T | 520502 | | 57.00 | | U |
| 08/10/2011 | INNI | I1206546 | | BB&T | 520502 | | 16.40 | | U |
| 08/10/2011 | INNI | I1206547 | | BB&T | 520502 | | 20.93 | | U |
| 08/10/2011 | INNI | I1206548 | | BB&T | 520502 | | 3.12 | | U |
| 08/10/2011 | INNI | I1206549 | | BB&T | 520502 | | 43.50 | | U |
| 08/10/2011 | INNI | I1206550 | | BB&T | 520502 | | 50.00 | | U |
| 08/25/2011 | INNI | I1206551 | | BB&T | 520502 | | 50.00 | | U |
| ENDING BALANCE: Legal Services (Extradition) | | | | | 520502 | 5,000.00 | 276.51 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 3,936.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 1,965.65 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 3,936.00 | 1,965.65 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 3,100.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 231.21 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 231.21 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,100.00 | 462.42 | .00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525389 | 72,534.00 | | | U |
| 07/06/2011 | INNI | I1201176 | | SCE&G | 525389 | | 5,758.94 | | U |
| 07/12/2011 | INNI | I1203847 | | TOWN OF LEXINGTON | 525389 | | 134.96 | | U |
| 07/12/2011 | INNI | I1203851 | | TOWN OF LEXINGTON | 525389 | | 73.11 | | U |
| 08/05/2011 | INNI | I1203772 | | SCE&G | 525389 | | 6,173.22 | | U |
| 08/08/2011 | INNI | I1205911 | | TOWN OF LEXINGTON | 525389 | | 126.69 | | U |
| 08/08/2011 | INNI | I1205916 | | TOWN OF LEXINGTON | 525389 | | 236.01 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 72,534.00 | 12,502.93 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 863
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 | | | | |
| TOTAL ORGANIZATION: 141299 Circuit Court Services | | | | GENERAL | OPERATING 07 | 84,570.00 | 15,207.51 | .00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 256,205.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 5,912.44 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 10,083.27 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 5,905.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 10,083.27 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 10,083.27 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 262,110.00 | 36,162.25 | .00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510101 | 1,295.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510101 | | 29.87 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510101 | | 50.76 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510101 | | 50.76 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510101 | | 50.76 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,295.00 | 182.15 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510200 | 3,500.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510200 | | 197.01 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510200 | | 123.13 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510200 | | 155.13 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510200 | | 185.34 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 3,500.00 | 660.61 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 129,257.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 3,825.45 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 5,062.19 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510300 | 3,185.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 5,480.20 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 5,136.83 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 132,442.00 | 19,504.67 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 29,855.00 | | | U |

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 | | | | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 713.86 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 1,171.91 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511112 | 910.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,129.77 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,105.81 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 30,765.00 | 4,121.35 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 8,609.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 240.71 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 350.69 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 1,048.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 370.19 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 354.19 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 9,657.00 | 1,315.78 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 35,285.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 471.65 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 758.48 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511114 | 1,337.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 769.48 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 765.80 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 36,622.00 | 2,765.41 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 46,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 46,800.00 | 7,800.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 10,373.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 283.25 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 436.21 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 449.68 | | 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 | | | | |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 439.86 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 10,373.00 | 1,609.00 | .00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 403.56 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 610.91 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 628.76 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 615.38 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | 2,258.61 | .00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 63,000.00 | | | U |
| 07/01/2011 | PORD | P1200205 | | CAPITOL TRANSPORTATION LLC | 520200 | | | 63,000.00 | U |
| 07/31/2011 | INEI | I1203447 | | CAPITOL TRANSPORTATION LLC | 520200 | | 5,672.00 | | U |
| 07/31/2011 | INEI | I1203447 | | CAPITOL TRANSPORTATION LLC | 520200 | | | -5,672.00 | U |
| 08/31/2011 | INEI | I1206713 | | CAPITOL TRANSPORTATION LLC | 520200 | | 5,548.00 | | U |
| 08/31/2011 | INEI | I1206713 | | CAPITOL TRANSPORTATION LLC | 520200 | | | -5,548.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 63,000.00 | 11,220.00 | 51,780.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 225,000.00 | | | U |
| 07/01/2011 | PORD | P1200202 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | | 136,740.00 | U |
| 07/01/2011 | PORD | P1200203 | | LEXINGTON MEDICAL CENTER | 520300 | | | 520.00 | U |
| 07/01/2011 | PORD | P1200203 | | LEXINGTON MEDICAL CENTER | 520300 | | | 520.00 | U |
| 07/01/2011 | PORD | P1200203 | | LEXINGTON MEDICAL CENTER | 520300 | | | 520.00 | U |
| 07/01/2011 | PORD | P1200203 | | LEXINGTON MEDICAL CENTER | 520300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200204 | | LEXINGTON MEDICAL CENTER | 520300 | | | 30,000.00 | U |
| 07/01/2011 | PORD | P1200206 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | 53,700.00 | U |
| 07/01/2011 | PORD | P1200207 | | LEXINGTON RADIOLOGY ASSOCIA | 520300 | | | 2,000.00 | U |
| 07/03/2011 | INEI | I1201816 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | 895.00 | | | U |
| 07/03/2011 | INEI | I1201816 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -895.00 | U |
| 07/08/2011 | INEI | I1202718 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -895.00 | U |
| 07/08/2011 | INEI | I1202718 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | 895.00 | | | U |
| 07/13/2011 | INEI | I1202719 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -895.00 | U |
| 07/13/2011 | INEI | I1202719 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | 895.00 | | | U |
| 07/19/2011 | INEI | I1202801 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | 895.00 | | | U |
| 07/19/2011 | INEI | I1202801 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -895.00 | U |

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 | | | | |
| 07/28/2011 | INEI | I1203506 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -895.00 | U |
| 07/28/2011 | INEI | I1203506 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | 895.00 | | | U |
| 07/31/2011 | INEI | I1207311 | | LEXINGTON MEDICAL CENTER | 520300 | 3,731.70 | | | U |
| 07/31/2011 | INEI | I1207311 | | LEXINGTON MEDICAL CENTER | 520300 | | | -3,731.70 | U |
| 07/31/2011 | INEI | I1207312 | | LEXINGTON MEDICAL CENTER | 520300 | 576.00 | | | U |
| 07/31/2011 | INEI | I1207312 | | LEXINGTON MEDICAL CENTER | 520300 | | | -576.00 | U |
| 07/31/2011 | INEI | I1207314 | | LEXINGTON MEDICAL CENTER | 520300 | 2,136.60 | | | U |
| 07/31/2011 | INEI | I1207314 | | LEXINGTON MEDICAL CENTER | 520300 | | | -2,136.60 | U |
| 07/31/2011 | INEI | I1207315 | | LEXINGTON MEDICAL CENTER | 520300 | | | -288.00 | U |
| 07/31/2011 | INEI | I1207315 | | LEXINGTON MEDICAL CENTER | 520300 | 288.00 | | | U |
| 07/31/2011 | INEI | I1207316 | | LEXINGTON MEDICAL CENTER | 520300 | 576.00 | | | U |
| 07/31/2011 | INEI | I1207316 | | LEXINGTON MEDICAL CENTER | 520300 | | | -576.00 | U |
| 08/04/2011 | INEI | I1204752 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -895.00 | U |
| 08/04/2011 | INEI | I1204752 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | 895.00 | | | U |
| 08/11/2011 | INEI | I1204753 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -895.00 | U |
| 08/11/2011 | INEI | I1204753 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | 895.00 | | | U |
| 08/12/2011 | INEI | I1205477 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -895.00 | U |
| 08/12/2011 | INEI | I1205477 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | 895.00 | | | U |
| 08/15/2011 | INEI | I1207068 | | LEXINGTON RADIOLOGY ASSOCIA | 520300 | 181.00 | | | U |
| 08/15/2011 | INEI | I1207068 | | LEXINGTON RADIOLOGY ASSOCIA | 520300 | | | -181.00 | U |
| 08/16/2011 | INEI | I1205478 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -895.00 | U |
| 08/16/2011 | INEI | I1205478 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | 895.00 | | | U |
| 08/23/2011 | INEI | I1205579 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | 895.00 | | | U |
| 08/23/2011 | INEI | I1205579 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -895.00 | U |
| 08/23/2011 | INEI | I1205580 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -895.00 | U |
| 08/23/2011 | INEI | I1205580 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | 895.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 225,000.00 | 17,334.30 | 207,665.70 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 56.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 55.49 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 56.00 | 55.49 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 2,000.00 | | | U |
| 07/01/2011 | ISSU | U1200001 | | CORONOR | 521000 | | 20.74 | | U |
| 07/01/2011 | ISSU | U1200002 | | CORONOR | 521000 | | 5.52 | | U |
| 07/06/2011 | ISSU | U1200062 | | CORONER | 521000 | | 6.02 | | 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 | | | | |
| 07/12/2011 | PORD | P1200754 | | BUSINESS CARDS TOMORROW | 521000 | | | 49.22 | U |
| 07/12/2011 | PORD | P1200754 | | BUSINESS CARDS TOMORROW | 521000 | | | 3.21 | U |
| 07/14/2011 | ISSU | U1200244 | | CORONER | 521000 | | 10.06 | | U |
| 07/20/2011 | ISSU | U1200361 | | CORONER | 521000 | | 16.17 | | U |
| 07/22/2011 | PORD | P1201019 | | STATIONERS INC | 521000 | | | 120.38 | U |
| 07/22/2011 | PORD | P1201019 | | STATIONERS INC | 521000 | | | 12.89 | U |
| 07/25/2011 | ISSU | U1200417 | | CORONOR | 521000 | | 60.52 | | U |
| 08/01/2011 | PORD | P1201183 | | FORMS & SUPPLY INC | 521000 | | | 61.02 | U |
| 08/02/2011 | INEI | I1204142 | | STATIONERS INC | 521000 | | 120.38 | | U |
| 08/02/2011 | INEI | I1204142 | | STATIONERS INC | 521000 | | | -120.38 | U |
| 08/02/2011 | INEI | I1204142 | | STATIONERS INC | 521000 | | 12.89 | | U |
| 08/02/2011 | INEI | I1204142 | | STATIONERS INC | 521000 | | | -12.89 | U |
| 08/03/2011 | INEI | I1204624 | | FORMS & SUPPLY INC | 521000 | | 61.03 | | U |
| 08/03/2011 | INEI | I1204624 | | FORMS & SUPPLY INC | 521000 | | | -61.02 | U |
| 08/17/2011 | ISSU | U1200841 | | CORONER | 521000 | | 60.60 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,000.00 | 373.93 | 52.43 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 1,000.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 58.25 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 20.76 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,000.00 | 79.01 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 11,500.00 | | | U |
| 07/15/2011 | PORD | P1200877 | | KNIGHT SYSTEMS INC | 521200 | | | 1,819.00 | U |
| 07/15/2011 | PORD | P1200877 | | KNIGHT SYSTEMS INC | 521200 | | | 1,070.00 | U |
| 07/15/2011 | PORD | P1200877 | | KNIGHT SYSTEMS INC | 521200 | | | 590.64 | U |
| 07/28/2011 | PORD | P1201123 | | COMMUNICATIONS SPECIALISTS | 521200 | | | 508.25 | U |
| 08/23/2011 | POCL | *1200711 | | Close PO P1200877 | 521200 | | | -1,819.00 | U |
| 08/25/2011 | INEI | I1207253 | | COMMUNICATIONS SPECIALISTS | 521200 | | 508.25 | | U |
| 08/25/2011 | INEI | I1207253 | | COMMUNICATIONS SPECIALISTS | 521200 | | | -508.25 | U |
| 08/30/2011 | PORD | P1201560 | | COMMUNICATIONS SPECIALISTS | 521200 | | | 508.25 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 11,500.00 | 508.25 | 2,168.89 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 1,500.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2011 | ISSU | U1200948 | | FLEET/ CORONOR 23999 | 522300 | | 62.16 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,500.00 | 62.16 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 63.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,013.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -491.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 491.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 491.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,013.00 | 491.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 63.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 63.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 1,900.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 156.28 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 156.28 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,900.00 | 312.56 | .00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 600.00 | | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 600.00 | .00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 4,500.00 | | | U |
| 07/01/2011 | PORD | P1201437 | | SPRINT PCS | 525020 | | | 128.97 | U |
| 07/01/2011 | PORD | P1201437 | | SPRINT PCS | 525020 | | | 2,220.00 | U |
| 07/08/2011 | INEI | I1205005 | | SPRINT PCS | 525020 | | 122.97 | | U |
| 07/08/2011 | INEI | I1205005 | | SPRINT PCS | 525020 | | 199.72 | | U |
| 07/08/2011 | INEI | I1205005 | | SPRINT PCS | 525020 | | | -199.72 | U |
| 07/08/2011 | INEI | I1205005 | | SPRINT PCS | 525020 | | | -122.97 | U |
| 08/01/2011 | PORD | P1201440 | | VERIZON WIRELESS | 525020 | | | 1,219.50 | U |
| 08/08/2011 | INEI | I1205906 | | SPRINT PCS | 525020 | | | -6.00 | U |
| 08/08/2011 | INEI | I1205906 | | SPRINT PCS | 525020 | | 128.97 | | U |
| 08/08/2011 | INEI | I1205906 | | SPRINT PCS | 525020 | | 201.92 | | U |
| 08/08/2011 | INEI | I1205906 | | SPRINT PCS | 525020 | | | -201.92 | U |
| 08/23/2011 | INEI | I1205856 | | VERIZON WIRELESS | 525020 | | | -121.44 | U |
| 08/23/2011 | INEI | I1205856 | | VERIZON WIRELESS | 525020 | | 121.44 | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 4,500.00 | 775.02 | 2,916.42 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 960.00 | | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 960.00 | .00 | .00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 1,609.00 | | | U |
| 07/01/2011 | PORD | P1201184 | | MOTOROLA INC | 525030 | | | 1,608.12 | U |
| 07/31/2011 | INEI | I1203849 | | MOTOROLA INC | 525030 | | 114.66 | | U |
| 07/31/2011 | INEI | I1203849 | | MOTOROLA INC | 525030 | | | -114.66 | U |
| 08/01/2011 | INEI | I1205097 | | MOTOROLA INC | 525030 | | | -101.86 | U |
| 08/01/2011 | INEI | I1205097 | | MOTOROLA INC | 525030 | | 101.86 | | U |
| 08/18/2011 | CORD | P1201184 | | MOTOROLA INC | 525030 | | | -228.12 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,609.00 | 216.52 | 1,163.48 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 110.00 | | | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 109.50 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 110.00 | .00 | 109.50 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 406.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 406.00 | 67.50 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 450.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 47.30 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 51.76 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 450.00 | 99.06 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 4,500.00 | | | U |
| 07/01/2011 | PORD | P1200945 | | COMMANDNET TRAINING ASSOCIA | 525210 | | | 356.00 | U |
| 07/11/2011 | INEI | I1203116 | | COMMANDNET TRAINING ASSOCIA | 525210 | | 356.00 | | U |
| 07/11/2011 | INEI | I1203116 | | COMMANDNET TRAINING ASSOCIA | 525210 | | | -356.00 | U |
| 07/12/2011 | INNI | TR18031 | | COMMANDNET TRAINING ASSOCIA | 525210 | | 89.00 | | U |
| 07/12/2011 | INNI | TR18030 | | COMMANDNET TRAINING ASSOCIA | 525210 | | 89.00 | | U |
| 07/14/2011 | INNI | TR18028 | | COMMANDNET TRAINING ASSOCIA | 525210 | | 89.00 | | U |
| 07/14/2011 | INNI | TR18029 | | COMMANDNET TRAINING ASSOCIA | 525210 | | 89.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 4,500.00 | 712.00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 1,350.00 | | | U |
| 07/01/2011 | INEI | I1205493 | | SC CORONERS ASSOCIATION | 525230 | | 200.00 | | U |
| 07/01/2011 | INEI | I1205493 | | SC CORONERS ASSOCIATION | 525230 | | | -200.00 | U |
| 07/01/2011 | PORD | P1201583 | | SC CORONERS ASSOCIATION | 525230 | | | 200.00 | U |
| 08/01/2011 | PORD | P1201182 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 300.00 | U |
| 08/08/2011 | PORD | P1201314 | | AMERICAN BOARD OF MEDICOLEG | 525230 | | | 100.00 | U |
| 08/18/2011 | INEI | I1203677 | | AMERICAN BOARD OF MEDICOLEG | 525230 | | 50.00 | | U |
| 08/18/2011 | INEI | I1203677 | | AMERICAN BOARD OF MEDICOLEG | 525230 | | | -50.00 | U |
| 08/18/2011 | INEI | I1203678 | | AMERICAN BOARD OF MEDICOLEG | 525230 | | 50.00 | | U |
| 08/18/2011 | INEI | I1203678 | | AMERICAN BOARD OF MEDICOLEG | 525230 | | | -50.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,350.00 | 300.00 | 300.00 | |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 2,200.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 2,200.00 | .00 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 2,200.00 | | | U |
| 08/31/2011 | FT01 | J1200675 | | AUG 11 MOTOR POOL USAGE | 525250 | | 869.13 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 2,200.00 | 869.13 | .00 | |
| BEGINNING BALANCE: Util / Coroner | | | | | 525380 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525380 | 5,676.00 | | | U |
| 07/12/2011 | INNI | I1203826 | | TOWN OF LEXINGTON | 525380 | | 169.93 | | U |
| 07/28/2011 | INNI | I1202993 | | SCE&G | 525380 | | 523.42 | | U |
| 08/08/2011 | INNI | I1205867 | | TOWN OF LEXINGTON | 525380 | | 63.15 | | U |
| 08/29/2011 | INNI | I1205938 | | SCE&G | 525380 | | 528.32 | | U |
| ENDING BALANCE: Util / Coroner | | | | | 525380 | 5,676.00 | 1,284.82 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 8,213.00 | | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 414.26 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 7.50 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 513.46 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 8,213.00 | 935.22 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 5,600.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 5,600.00 | .00 | .00 | |
| BEGINNING BALANCE: Indigent Cremation | | | | | 534101 | .00 | .00 | .00 | |
| 07/01/2011 | PORD | P1201530 | | BARR-PRICE FUNERAL HOME | 534101 | | | 3,000.00 | U |
| 07/06/2011 | INEI | I1205513 | | BARR-PRICE FUNERAL HOME | 534101 | | | -300.00 | U |
| 07/06/2011 | INEI | I1205513 | | BARR-PRICE FUNERAL HOME | 534101 | | 300.00 | | U |
| 07/18/2011 | INEI | I1205514 | | BARR-PRICE FUNERAL HOME | 534101 | | 300.00 | | U |
| 07/18/2011 | INEI | I1205514 | | BARR-PRICE FUNERAL HOME | 534101 | | | -300.00 | U |
| 07/21/2011 | INEI | I1205515 | | BARR-PRICE FUNERAL HOME | 534101 | | 300.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2011 | INEI | I1205515 | | BARR-PRICE FUNERAL HOME | 534101 | | | -300.00 | U |
| 07/29/2011 | BD02 | J1200327 | | ABT 12-016 | 534101 | 3,000.00 | | | U |
| 08/19/2011 | INEI | I1205516 | | BARR-PRICE FUNERAL HOME | 534101 | | 300.00 | | U |
| 08/19/2011 | INEI | I1205516 | | BARR-PRICE FUNERAL HOME | 534101 | | | -300.00 | U |
| 08/19/2011 | INEI | I1205517 | | BARR-PRICE FUNERAL HOME | 534101 | | 300.00 | | U |
| 08/19/2011 | INEI | I1205517 | | BARR-PRICE FUNERAL HOME | 534101 | | | -300.00 | U |
| ENDING BALANCE: Indigent Cremation | | | | | 534101 | 3,000.00 | 1,500.00 | 1,500.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 1,650.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,650.00 | .00 | .00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 1,140.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 1,140.00 | .00 | .00 | |
| BEGINNING BALANCE: (20) Grave Markers | | | | | 5AC178 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC178 | 3,200.00 | | | U |
| 07/01/2011 | PORD | P1200565 | | CAROLINA GRANITE & MARBLE C | 5AC178 | | | 3,200.00 | U |
| 07/21/2011 | INEI | I1203065 | | CAROLINA GRANITE & MARBLE C | 5AC178 | | | -1,440.00 | U |
| 07/21/2011 | INEI | I1203065 | | CAROLINA GRANITE & MARBLE C | 5AC178 | | 1,440.00 | | U |
| ENDING BALANCE: (20) Grave Markers | | | | | 5AC178 | 3,200.00 | 1,440.00 | 1,760.00 | |
| BEGINNING BALANCE: (1) Evidence Bar Code Track Softwr | | | | | 5AC179 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC179 | 7,000.00 | | | U |
| ENDING BALANCE: (1) Evidence Bar Code Track Softwr | | | | | 5AC179 | 7,000.00 | .00 | .00 | |
| BEGINNING BALANCE: (3) Cameras and Accessories | | | | | 5AC180 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC180 | 2,300.00 | | | U |
| ENDING BALANCE: (3) Cameras and Accessories | | | | | 5AC180 | 2,300.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Vehicle (4x4) - Repl | | | | | 5AC181 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC181 | 27,053.00 | | | U |
| 08/01/2011 | PORD | P1201188 | | BENSON CHRYSLER PLYM DODGE | 5AC181 | | | 471.00 | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2011 | PORD | P1201188 | | BENSON CHRYSLER PLYM DODGE | 5AC181 | | | 2,414.00 | U |
| 08/01/2011 | PORD | P1201188 | | BENSON CHRYSLER PLYM DODGE | 5AC181 | | | 4,585.71 | U |
| 08/01/2011 | PORD | P1201188 | | BENSON CHRYSLER PLYM DODGE | 5AC181 | | | 18,353.29 | U |
| ENDING BALANCE: (1) Vehicle (4x4) - Repl | | | | | 5AC181 | 27,053.00 | .00 | 25,824.00 | |
| BEGINNING BALANCE: (3) Laptops w/Accessories | | | | | 5AC182 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC182 | 8,442.00 | | | U |
| 08/12/2011 | PORD | P1201394 | | SYNNEX CORPORATION | 5AC182 | | | 6,320.49 | U |
| 08/12/2011 | PORD | P1201469 | | RIDGELINE TECHNOLOGY | 5AC182 | | | 6,320.49 | U |
| 08/22/2011 | POCL | *1200709 | | Close PO P1201394 | 5AC182 | | | -6,320.49 | U |
| ENDING BALANCE: (3) Laptops w/Accessories | | | | | 5AC182 | 8,442.00 | .00 | 6,320.49 | |
| BEGINNING BALANCE: (3) File Cabinets | | | | | 5AC183 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC183 | 2,697.00 | | | U |
| ENDING BALANCE: (3) File Cabinets | | | | | 5AC183 | 2,697.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Evidence Locker | | | | | 5AC184 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC184 | 2,141.00 | | | U |
| ENDING BALANCE: (1) Evidence Locker | | | | | 5AC184 | 2,141.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Personal Computer(F1) & Monitor | | | | | 5AC185 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC185 | 872.00 | | | U |
| 08/09/2011 | REQP | R1200151 | | TODD DUNKERLEY | 5AC185 | | | 756.15 | U |
| 08/19/2011 | RQCL | *1200707 | | Close Req R1200151 | 5AC185 | | | -756.15 | U |
| ENDING BALANCE: (1) Personal Computer(F1) & Monitor | | | | | 5AC185 | 872.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Scanner | | | | | 5AC186 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC186 | 440.00 | | | U |
| ENDING BALANCE: (1) Scanner | | | | | 5AC186 | 440.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Electronic Signtr Capture Pads | | | | | 5AC187 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC187 | 284.00 | | | U |
| ENDING BALANCE: (2) Electronic Signtr Capture Pads | | | | | 5AC187 | 284.00 | .00 | .00 | |

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|--------------------|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) Label Writer | | | 5AC188 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC188 | 190.00 | | | U |
| ENDING BALANCE: | | (1) Label Writer | | | 5AC188 | 190.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Laser Printer | | | 5AC189 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC189 | 566.00 | | | U |
| 07/29/2011 | PORD | P1201171 | | HEWLETT PACKARD | 5AC189 | | | 535.00 | U |
| ENDING BALANCE: | | (1) Laser Printer | | | 5AC189 | 566.00 | .00 | 535.00 | |
| BEGINNING BALANCE: | | (1) Case Record Management System | | | 5AC190 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC190 | 2,891.00 | | | U |
| ENDING BALANCE: | | (1) Case Record Management System | | | 5AC190 | 2,891.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (3) Gurneys | | | 5AC191 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC191 | 9,000.00 | | | U |
| ENDING BALANCE: | | (3) Gurneys | | | 5AC191 | 9,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Op Trn to Forensic Death Invest Grt | | | 812459 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812459 | 9,748.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 812459 | -2,624.00 | | | U |
| 07/01/2011 | J099 | J1200291 | | TAN 1207-18 | 812459 | | 7,124.00 | | U |
| ENDING BALANCE: | | Op Trn to Forensic Death Invest Grt | | | 812459 | 7,124.00 | 7,124.00 | .00 | |
| BEGINNING BALANCE: | | Op Trn to Auxiliary Bldg Renovation | | | 814502 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 814502 | 394,361.00 | | | U |
| 07/01/2011 | J099 | J1200298 | | TAN 1207-20 | 814502 | | 394,361.00 | | U |
| ENDING BALANCE: | | Op Trn to Auxiliary Bldg Renovation | | | 814502 | 394,361.00 | 394,361.00 | .00 | |
| TOTAL FUND: | | 1000 GF / County Ordinary | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 533,564.00 | 76,379.83 | .00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 419,973.00 | 39,462.04 | 302,095.91 | |
| | | OTHER FINANCING USES | | (SOURCES) | 08 | 401,485.00 | 401,485.00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Forensic Death Investigator | 2459 | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Forensic Death Investigator | | | | | 2459 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 43,994.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 510100 | -80.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 973.55 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 1,664.08 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 1,664.08 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 1,664.08 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 43,914.00 | 5,965.79 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510200 | 3,000.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 510200 | -2,000.00 | | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510200 | | 31.20 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 1,000.00 | 31.20 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 3,595.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 511112 | -159.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 71.21 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 127.31 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 121.87 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 124.25 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,436.00 | 444.64 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 5,528.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 511114 | -245.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 114.52 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 195.75 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 195.75 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 199.42 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 5,283.00 | 705.44 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 7,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Forensic Death Investigator | | | | | 2459 | | | | |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 1,300.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 1,422.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 32.71 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 55.91 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 55.91 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 56.96 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,422.00 | 201.49 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 300.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 521000 | -300.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 3,800.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 521200 | -2,800.00 | | | U |
| 08/01/2011 | BD02 | J1200336 | | ABT 12-017 | 521200 | 558.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,558.00 | .00 | .00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 200.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 521208 | -200.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 600.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 600.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | SC DIV OF GEN SERV INSURANC | 524100 | | 265.00 | | 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 |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Forensic Death Investigator | 2459 | | | | |
| ENDING BALANCE: | | | | Vehicle Insurance | 524100 | 546.00 | 265.00 | .00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 745.00 | | | U |
| 08/01/2011 | BD02 | J1200336 | | ABT 12-017 | 524201 | -632.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -361.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 361.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 361.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 113.00 | 361.50 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 10.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 10.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | WAN Service Charges | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 720.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 525004 | -360.00 | | | U |
| ENDING BALANCE: | | | | WAN Service Charges | 525004 | 360.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Pagers and Cell Phones | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 720.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 525020 | -60.00 | | | U |
| 07/01/2011 | PORD | P1201437 | | SPRINT PCS | 525020 | | | 300.00 | U |
| 07/08/2011 | INEI | I1205005 | | SPRINT PCS | 525020 | | 39.99 | | U |
| 07/08/2011 | INEI | I1205005 | | SPRINT PCS | 525020 | | | -39.99 | U |
| 07/08/2011 | INEI | I1205005 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 07/08/2011 | INEI | I1205005 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 08/08/2011 | INEI | I1205906 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 08/08/2011 | INEI | I1205906 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/08/2011 | INEI | I1205906 | | SPRINT PCS | 525020 | | 39.99 | | U |
| 08/08/2011 | INEI | I1205906 | | SPRINT PCS | 525020 | | | -39.99 | U |
| 08/17/2011 | CORD | P1201437 | | SPRINT PCS | 525020 | | | 360.00 | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 660.00 | 123.04 | 536.96 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 720.00 | | | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Forensic Death Investigator | | | | | 2459 | | | | |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 525030 | -220.00 | | | U |
| 07/31/2011 | INEI | I1203849 | | MOTOROLA INC | 525030 | | 38.22 | | U |
| 07/31/2011 | INEI | I1203849 | | MOTOROLA INC | 525030 | | | -38.22 | U |
| 08/01/2011 | BD02 | J1200336 | | ABT 12-017 | 525030 | 37.00 | | | U |
| 08/01/2011 | INEI | I1205097 | | MOTOROLA INC | 525030 | | 50.93 | | U |
| 08/01/2011 | INEI | I1205097 | | MOTOROLA INC | 525030 | | | -50.93 | U |
| 08/18/2011 | CORD | P1201184 | | MOTOROLA INC | 525030 | | | 480.00 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 537.00 | 89.15 | 390.85 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 50.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 525031 | -50.00 | | | U |
| 07/01/2011 | PORD | P1201542 | | MOTOROLA INC | 525031 | | | 36.00 | U |
| 07/01/2011 | PORD | P1201768 | | MOTOROLA INC | 525031 | | | 36.50 | U |
| 08/01/2011 | BD02 | J1200336 | | ABT 12-017 | 525031 | 37.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 37.00 | .00 | 72.50 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 81.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 81.00 | 13.50 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 5,000.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 525210 | -5,000.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525210 | 2,074.00 | | | U |
| 07/07/2011 | INNI | TR18025 | | SAINT LOUIS UNIVERSITY | 525210 | | 775.00 | | U |
| 07/07/2011 | INNI | TR18025A | | GOULD, LAURA GRIMES. | 525210 | | 402.80 | | U |
| 07/21/2011 | INNI | TR18025B | | GOULD, LAURA GRIMES. | 525210 | | 557.08 | | U |
| 07/30/2011 | INNI | EX18025 | | GOULD, LAURA GRIMES. | 525210 | | 339.02 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,074.00 | 2,073.90 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 6,000.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 525400 | -2,115.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Forensic Death Investigator | | | | | 2459 | | | | |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 198.32 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 375.78 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 3,885.00 | 574.10 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 700.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 525600 | -700.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 248.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 529903 | -248.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Security Cabinets | | | | | 5AC271 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC271 | 8,800.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 5AC271 | -8,800.00 | | | U |
| ENDING BALANCE: (2) Security Cabinets | | | | | 5AC271 | .00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Refrigerators | | | | | 5AC272 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC272 | 1,700.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 5AC272 | -1,700.00 | | | U |
| ENDING BALANCE: (2) Refrigerators | | | | | 5AC272 | .00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Upright Freezers | | | | | 5AC273 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC273 | 1,200.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 5AC273 | -1,200.00 | | | U |
| ENDING BALANCE: (2) Upright Freezers | | | | | 5AC273 | .00 | .00 | .00 | |
| TOTAL FUND: 2459 Forensic Death Investigator | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 62,855.00 | 8,648.56 | .00 | |
| GENERAL OPERATING | | | | | 07 | 10,461.00 | 3,500.19 | 1,000.31 | |
| EXPENDITURES | | | | | | | | | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Auxiliary Building Renovati | 4502 | | | | |
| | | | | BEGINNING BALANCE: Capital Contingency | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200300 | | BAR 12-030 | 549904 | 361,716.00 | | | U |
| | | | | ENDING BALANCE: Capital Contingency | 549904 | 361,716.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Architect & Engineering | 5AC320 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200300 | | BAR 12-030 | 5AC320 | 32,645.00 | | | U |
| 08/01/2011 | PORD | P1201811 | | MBAJ ARCHITECTURE | 5AC320 | | | 6,029.00 | U |
| 08/01/2011 | PORD | P1201811 | | MBAJ ARCHITECTURE | 5AC320 | | | 2,500.00 | U |
| 08/01/2011 | PORD | P1201811 | | MBAJ ARCHITECTURE | 5AC320 | | | 1,507.25 | U |
| 08/01/2011 | PORD | P1201811 | | MBAJ ARCHITECTURE | 5AC320 | | | 6,029.00 | U |
| 08/01/2011 | PORD | P1201811 | | MBAJ ARCHITECTURE | 5AC320 | | | 4,521.75 | U |
| 08/01/2011 | PORD | P1201811 | | MBAJ ARCHITECTURE | 5AC320 | | | 12,058.00 | U |
| | | | | ENDING BALANCE: Architect & Engineering | 5AC320 | 32,645.00 | .00 | 32,645.00 | |
| | | | | TOTAL FUND: 4502 Auxiliary Building Renovati | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 394,361.00 | .00 | 32,645.00 | |
| | | | | TOTAL ORGANIZATION: 141300 Coroner | | | | | |
| | | | | PERSONAL SERVICES | 06 | 596,419.00 | 85,028.39 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 824,795.00 | 42,962.23 | 335,741.22 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 401,485.00 | 401,485.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Computer Security & Mgmt Services | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 127.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 126.83 | | U |
| ENDING BALANCE: | | | | Computer Security & Mgmt Services | 520704 | 127.00 | 126.83 | .00 | |
| BEGINNING BALANCE: | | | | Op Trn to Public Defender | 812619 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812619 | 386,500.00 | | | U |
| 07/01/2011 | J099 | J1200290 | | TAN 1207-17 | 812619 | | 96,625.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Public Defender | 812619 | 386,500.00 | 96,625.00 | .00 | |
| TOTAL FUND: | | | | 1000 GF / County Ordinary | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 127.00 | 126.83 | .00 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 386,500.00 | 96,625.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| P/D (Indigent Criminal Defe | | | | | 2618 | | | | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 50,000.00 | | | U |
| 07/01/2011 | INNI | CR12044 | | MICHNER, ELIZABETH | 520300 | | 70.00 | | U |
| 07/06/2011 | INNI | CR12106 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 983.45 | | U |
| 07/10/2011 | INNI | CR12083 | | SHEPPARD, STACY L. | 520300 | | 52.00 | | U |
| 07/14/2011 | INNI | CR12105 | | COMUNICAR, LLC | 520300 | | 101.00 | | U |
| 07/18/2011 | INNI | CR12084B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,000.00 | | U |
| 07/19/2011 | INNI | CR12137 | | UNIVERSITY PEDIATRICS | 520300 | | 2,062.50 | | U |
| 07/20/2011 | INNI | CR12146 | | MUSC FORENSIC PSYCHIATRY PR | 520300 | | 3,000.00 | | U |
| 07/25/2011 | INNI | CR12132A | | BRIDGE BILINGUAL SERVICES | 520300 | | 112.50 | | U |
| 07/26/2011 | INNI | CR12104 | | BRIDGE BILINGUAL SERVICES | 520300 | | 78.25 | | U |
| 07/26/2011 | INNI | CR12132 | | BRIDGE BILINGUAL SERVICES | 520300 | | 78.25 | | U |
| 08/03/2011 | INNI | CR12134 | | COMUNICAR, LLC | 520300 | | 105.00 | | U |
| 08/03/2011 | INNI | CR12140 | | COMUNICAR, LLC | 520300 | | 82.50 | | U |
| 08/05/2011 | ICNI | CR12132B | | BRIDGE BILINGUAL SERVICES | 520300 | | -280.75 | | U |
| 08/05/2011 | INNI | CR12132B | | BRIDGE BILINGUAL SERVICES | 520300 | | 45.00 | | U |
| 08/05/2011 | INNI | CR12132B | | BRIDGE BILINGUAL SERVICES | 520300 | | 280.75 | | U |
| 08/05/2011 | INNI | CR12132C | | BRIDGE BILINGUAL SERVICES | 520300 | | 45.00 | | U |
| 08/06/2011 | INNI | CR12135 | | MCKEE, PHD, ABPP, GEOFFREY | 520300 | | 1,500.00 | | U |
| 08/12/2011 | INNI | CR12141 | | BRIDGE BILINGUAL SERVICES | 520300 | | 45.00 | | U |
| 08/12/2011 | INNI | CR12141B | | BRIDGE BILINGUAL SERVICES | 520300 | | 45.00 | | U |
| 08/12/2011 | INNI | CR12147 | | SHEPPARD, STACY L. | 520300 | | 22.75 | | U |
| 08/16/2011 | INNI | CR12142 | | MICHNER, ELIZABETH | 520300 | | 100.00 | | U |
| 08/16/2011 | INNI | CR12207 | | MCNAIR-GRAHAM INC | 520300 | | 3,211.94 | | U |
| 08/18/2011 | INNI | CR12209 | | COMUNICAR, LLC | 520300 | | 84.00 | | U |
| 08/22/2011 | INNI | CR12189 | | INFO INC | 520300 | | 500.00 | | U |
| 08/24/2011 | INNI | CR12133 | | REESE, TRICIA | 520300 | | 9.07 | | U |
| 08/26/2011 | INNI | CR12188 | | MICHNER, ELIZABETH | 520300 | | 110.00 | | U |
| 08/29/2011 | INNI | CR12208 | | MICHNER, ELIZABETH | 520300 | | 50.00 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 50,000.00 | 13,493.21 | .00 | |
| TOTAL FUND: 2618 P/D (Indigent Criminal Defe | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 50,000.00 | 13,493.21 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Public Defender | | | | | 2619 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 777,272.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 15,217.73 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 25,920.04 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 25,920.05 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 25,920.06 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 777,272.00 | 92,977.88 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 59,461.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 1,089.66 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 1,982.85 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,868.97 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,868.94 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 59,461.00 | 6,810.42 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 74,112.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 1,451.02 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 2,471.47 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 2,471.47 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 2,471.47 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 74,112.00 | 8,865.43 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 109,200.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 109,200.00 | 18,200.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 2,799.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 54.79 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 93.29 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 93.29 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 93.29 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

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|--------------------|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 2,799.00 | 334.66 | .00 | |
| BEGINNING BALANCE: | | Water and Other Beverage Service | | | 520219 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520219 | 600.00 | | | U |
| 07/01/2011 | PORD | P1201576 | | COUNTRY CLEAR | 520219 | | | 600.00 | U |
| ENDING BALANCE: | | Water and Other Beverage Service | | | 520219 | 600.00 | .00 | 600.00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 8,000.00 | | | U |
| 07/05/2011 | PORD | P1200589 | | COLAMCO INC | 521000 | | | 154.08 | U |
| 07/18/2011 | ISSU | U1200302 | | PUBLIC DEFENDER | 521000 | | 473.44 | | U |
| 07/18/2011 | ISSU | U1200303 | | PUBLIC DEFENDER | 521000 | | 76.80 | | U |
| 07/20/2011 | ISSC | U1200356 | | PUBLIC DEFENDER | 521000 | | -82.32 | | U |
| 07/22/2011 | INEI | I1202912 | | COLAMCO INC | 521000 | | 154.08 | | U |
| 07/22/2011 | INEI | I1202912 | | COLAMCO INC | 521000 | | | -154.08 | U |
| 08/17/2011 | ISSU | U1200820 | | PUBLIC DEFENDER | 521000 | | 392.02 | | U |
| 08/18/2011 | PORD | P1201439 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 460.74 | U |
| 08/18/2011 | PORD | P1201439 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 600.83 | U |
| 08/18/2011 | ISSC | U1200850 | | PUBLIC DEFENDER | 521000 | | -37.63 | | U |
| 08/18/2011 | PORD | P1201449 | | BUSINESS CARDS TOMORROW | 521000 | | | 3.21 | U |
| 08/18/2011 | PORD | P1201449 | | BUSINESS CARDS TOMORROW | 521000 | | | 20.33 | U |
| 08/23/2011 | INEI | I1206144 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -460.74 | U |
| 08/23/2011 | INEI | I1206144 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 460.74 | | U |
| 08/23/2011 | INEI | I1206144 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -600.83 | U |
| 08/23/2011 | INEI | I1206144 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 600.84 | | U |
| 08/26/2011 | INEI | I1206116 | | BUSINESS CARDS TOMORROW | 521000 | | 3.21 | | U |
| 08/26/2011 | INEI | I1206116 | | BUSINESS CARDS TOMORROW | 521000 | | | -3.21 | U |
| 08/26/2011 | INEI | I1206116 | | BUSINESS CARDS TOMORROW | 521000 | | | -20.33 | U |
| 08/26/2011 | INEI | I1206116 | | BUSINESS CARDS TOMORROW | 521000 | | 20.33 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 8,000.00 | 2,061.51 | .00 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 3,000.00 | | | U |
| 07/01/2011 | PORD | P1201677 | | OCE IMAGISTICS INC | 521100 | | | 2,986.62 | U |
| 07/31/2011 | INEI | I1205835 | | OCE IMAGISTICS INC | 521100 | | | -215.86 | U |
| 07/31/2011 | INEI | I1205835 | | OCE IMAGISTICS INC | 521100 | | 215.86 | | U |
| 07/31/2011 | INEI | I1205880 | | OCE IMAGISTICS INC | 521100 | | 215.86 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 07/31/2011 | INEI | I1205880 | | OCE IMAGISTICS INC | 521100 | | | -215.86 | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 13.38 | | U |
| 08/31/2011 | INEI | I1207203 | | OCE IMAGISTICS INC | 521100 | | 187.87 | | U |
| 08/31/2011 | INEI | I1207203 | | OCE IMAGISTICS INC | 521100 | | | -187.87 | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 20.13 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 3,000.00 | 653.10 | 2,367.03 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523100 | 25,788.00 | | | U |
| 07/01/2011 | INEI | I1200498 | | ROGERS PROPERTY MANAGEMENT | 523100 | | | -1,872.00 | U |
| 07/01/2011 | INEI | I1200498 | | ROGERS PROPERTY MANAGEMENT | 523100 | | 1,872.00 | | U |
| 07/01/2011 | INEI | I1200503 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 255.00 | | U |
| 07/01/2011 | INEI | I1200503 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -255.00 | U |
| 07/01/2011 | INEI | I1200504 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 360.00 | | U |
| 07/01/2011 | INEI | I1200504 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -360.00 | U |
| 07/01/2011 | PORD | P1200649 | | ROGERS PROPERTY MANAGEMENT | 523100 | | | 22,464.00 | U |
| 07/01/2011 | PORD | P1200662 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | 2,460.00 | U |
| 08/01/2011 | INEI | I1202241 | | ROGERS PROPERTY MANAGEMENT | 523100 | | 1,872.00 | | U |
| 08/01/2011 | INEI | I1202241 | | ROGERS PROPERTY MANAGEMENT | 523100 | | | -1,872.00 | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 25,788.00 | 4,359.00 | 20,565.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 165.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 80.25 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 165.00 | 80.25 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 974.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -473.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 473.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 473.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 974.00 | 473.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 116.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 116.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| | | | | BEGINNING BALANCE: Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 8,210.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 462.89 | | U |
| 07/01/2011 | INNI | I1200449 | | WEST CAROLINA RURAL TEL COO | 525000 | | 53.75 | | U |
| 08/01/2011 | INNI | I1202481 | | WEST CAROLINA RURAL TEL COO | 525000 | | 53.75 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 462.89 | | U |
| | | | | ENDING BALANCE: Telephone | 525000 | 8,210.00 | 1,033.28 | .00 | |
| | | | | BEGINNING BALANCE: WAN Service Charges | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 5,768.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525004 | | 490.00 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525004 | | 490.00 | | U |
| | | | | ENDING BALANCE: WAN Service Charges | 525004 | 5,768.00 | 980.00 | .00 | |
| | | | | BEGINNING BALANCE: E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 1,134.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 94.50 | | U |
| | | | | ENDING BALANCE: E-mail Service Charges | 525041 | 1,134.00 | 195.75 | .00 | |
| | | | | BEGINNING BALANCE: Postage | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 1,000.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 118.39 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 111.78 | | U |
| | | | | ENDING BALANCE: Postage | 525100 | 1,000.00 | 230.17 | .00 | |
| | | | | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 6,700.00 | | | U |
| | | | | ENDING BALANCE: Conference, Meeting & Training Exp. | 525210 | 6,700.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Subscriptions, Dues, & Books | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 11,000.00 | | | U |
| 07/01/2011 | PORD | P1201879 | | LEXIS LAW PUBLISHING | 525230 | | | 4,860.00 | U |
| 07/31/2011 | INEI | I1207146 | | LEXIS LAW PUBLISHING | 525230 | | 405.00 | | U |
| 07/31/2011 | INEI | I1207146 | | LEXIS LAW PUBLISHING | 525230 | | | -405.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 08/31/2011 | INEI | I1207149 | | LEXIS LAW PUBLISHING | 525230 | | 405.00 | | U |
| 08/31/2011 | INEI | I1207149 | | LEXIS LAW PUBLISHING | 525230 | | | -405.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 11,000.00 | 810.00 | 4,050.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | I1200001 | | FY 11-12 BUDGET | 525240 | 14,500.00 | | | U |
| 07/05/2011 | INNI | I1202480 | | REESE, TRICIA | 525240 | | 112.20 | | U |
| 07/07/2011 | INNI | I1204880 | | HAHN, SARAH | 525240 | | 19.43 | | U |
| 07/22/2011 | INNI | I1202479 | | MAULDIN, DAVID M. | 525240 | | 421.26 | | U |
| 07/28/2011 | INNI | I1202475 | | SELF, SUSAN | 525240 | | 351.90 | | U |
| 07/29/2011 | INNI | I1202474 | | SEIGLER, GREG | 525240 | | 415.65 | | U |
| 07/29/2011 | INNI | I1202476 | | GRIFFIN, SHANIKA L. | 525240 | | 54.06 | | U |
| 07/29/2011 | INNI | I1202477 | | OCAIN, SHANNON M. | 525240 | | 94.35 | | U |
| 07/29/2011 | INNI | I1202478 | | REESE, TRICIA | 525240 | | 52.02 | | U |
| 08/05/2011 | CNNI | A0358136 | I1202478 | REESE, TRICIA | 525240 | | -52.02 | | U |
| 08/05/2011 | CNNI | A0358136 | I1202480 | REESE, TRICIA | 525240 | | -112.20 | | U |
| 08/05/2011 | INNI | I1202600 | | WILLIAMS, LISA | 525240 | | 112.20 | | U |
| 08/05/2011 | INNI | I1202601 | | REESE, TRICIA | 525240 | | 52.02 | | U |
| 08/09/2011 | PORD | P1201330 | | BUSINESS CARDS TOMORROW | 525240 | | | 40.66 | U |
| 08/09/2011 | PORD | P1201330 | | BUSINESS CARDS TOMORROW | 525240 | | | 16.05 | U |
| 08/09/2011 | PORD | P1201330 | | BUSINESS CARDS TOMORROW | 525240 | | | 6.42 | U |
| 08/10/2011 | INNI | I1204885 | | CASTO, BENNETT | 525240 | | 219.78 | | U |
| 08/19/2011 | INEI | I1205164 | | BUSINESS CARDS TOMORROW | 525240 | | | -6.42 | U |
| 08/19/2011 | INEI | I1205164 | | BUSINESS CARDS TOMORROW | 525240 | | 16.05 | | U |
| 08/19/2011 | INEI | I1205164 | | BUSINESS CARDS TOMORROW | 525240 | | | -16.05 | U |
| 08/19/2011 | INEI | I1205164 | | BUSINESS CARDS TOMORROW | 525240 | | 6.42 | | U |
| 08/19/2011 | INEI | I1205164 | | BUSINESS CARDS TOMORROW | 525240 | | 40.66 | | U |
| 08/19/2011 | INEI | I1205164 | | BUSINESS CARDS TOMORROW | 525240 | | | -40.66 | U |
| 08/24/2011 | INNI | I1205189 | | SEIGLER, GREG | 525240 | | 341.33 | | U |
| 08/25/2011 | INNI | I1204881 | | HAHN, SARAH | 525240 | | 36.63 | | U |
| 08/30/2011 | INNI | I1204882 | | BUCHANAN, MATT | 525240 | | 143.19 | | U |
| 08/30/2011 | INNI | I1204883 | | REESE, TRICIA | 525240 | | 76.04 | | U |
| 08/30/2011 | INNI | I1204884 | | WILLIAMS, LISA | 525240 | | 147.08 | | U |
| 08/31/2011 | INNI | I1204886 | | GRIFFIN, SHANIKA L. | 525240 | | 211.46 | | U |
| 08/31/2011 | INNI | I1204887 | | OCAIN, SHANNON M. | 525240 | | 126.54 | | U |
| 08/31/2011 | INNI | I1205190 | | SELF, SUSAN | 525240 | | 449.55 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 14,500.00 | 3,335.60 | .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: Util / Public Defenders Offices | | | | | 525328 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525328 | 10,000.00 | | | U |
| 07/06/2011 | INNI | I1201196 | | SCE&G | 525328 | | 417.66 | | U |
| 08/05/2011 | INNI | I1203794 | | SCE&G | 525328 | | 486.97 | | U |
| ENDING BALANCE: Util / Public Defenders Offices | | | | | 525328 | 10,000.00 | 904.63 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | .00 | .00 | |
| TOTAL FUND: 2619 Public Defender | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,022,844.00 | 127,188.39 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 97,455.00 | 15,116.29 | 27,582.03 | |
| TOTAL ORGANIZATION: 141400 Public Defender | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,022,844.00 | 127,188.39 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 147,582.00 | 28,736.33 | 27,582.03 | |
| OTHER FINANCING USES | | | | | (SOURCES) 08 | 386,500.00 | 96,625.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 467,337.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 10,534.72 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 18,536.02 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 10,659.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 18,393.02 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 18,393.05 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 477,996.00 | 65,856.81 | .00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510101 | 1,320.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510101 | | 30.46 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510101 | | 51.24 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510101 | | 51.24 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510101 | | 51.24 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,320.00 | 184.18 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| ENDING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 35,852.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 718.52 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 1,421.94 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,257.93 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,257.94 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 35,852.00 | 4,656.33 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 35,762.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 645.09 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 1,139.87 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 582.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 1,126.23 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 1,126.23 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 36,344.00 | 4,037.42 | .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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 11,010.00 | | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511114 | 197.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 11,207.00 | .00 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 78,000.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 78,000.00 | 13,000.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 6,162.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 82.89 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 141.90 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 141.47 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 141.47 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 6,162.00 | 507.73 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 156.34 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 285.90 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 285.90 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 285.90 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 1,014.04 | .00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 254.07 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 427.50 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 427.50 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 427.50 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | 1,536.57 | .00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 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 | | | | |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 2,670.00 | | | U |
| 07/01/2011 | INEI | I1205002 | | ICON SOFTWARE CORPORATION | 520702 | | 1,440.00 | | U |
| 07/01/2011 | INEI | I1205002 | | ICON SOFTWARE CORPORATION | 520702 | | | -1,440.00 | U |
| 07/01/2011 | PORD | P1201165 | | ICON SOFTWARE CORPORATION | 520702 | | | 1,440.00 | U |
| 07/01/2011 | PORD | P1201284 | | PALMETTO MICROFILM SYSTEMS | 520702 | | | 1,225.15 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 2,670.00 | 1,440.00 | 1,225.15 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 159.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 158.53 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 159.00 | 158.53 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 8,500.00 | | | U |
| 08/24/2011 | ISSU | U1200945 | | PROBATE COURT | 521000 | | 135.31 | | U |
| 08/26/2011 | PORD | P1201526 | | RASIX COMPUTER CENTER INC | 521000 | | | 275.55 | U |
| 08/31/2011 | PORD | P1201591 | | FORMS & SUPPLY INC | 521000 | | | 14.62 | U |
| 08/31/2011 | PORD | P1201591 | | FORMS & SUPPLY INC | 521000 | | | 13.35 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 8,500.00 | 135.31 | 303.52 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 2,700.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 222.97 | | U |
| 07/31/2011 | JE15 | J1200565 | | JULY 2011 BUDGETARY REIMBUR | 521100 | | -63.55 | | U |
| 08/22/2011 | ISSU | U1200877 | | PROBATE | 521100 | | 181.80 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 224.75 | | U |
| 08/31/2011 | JE15 | J1200932 | | AUGUST 2011 BUDGETARY REIMB | 521100 | | -112.95 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,700.00 | 453.02 | .00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 1,000.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,000.00 | .00 | .00 | |

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: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 916.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 457.29 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 916.00 | 457.29 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 792.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -384.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 384.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 384.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 792.00 | 384.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 63.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 63.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 3,209.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 266.32 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 264.33 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,209.00 | 530.65 | .00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 1,800.00 | | | U |
| 07/01/2011 | PORD | P1201055 | | SPRINT PCS | 525021 | | | 900.00 | U |
| 07/08/2011 | INEI | I1205022 | | SPRINT PCS | 525021 | | 44.33 | | U |
| 07/08/2011 | INEI | I1205022 | | SPRINT PCS | 525021 | | | -44.33 | U |
| 07/30/2011 | INNI | I1203887 | | BB&T | 525021 | | 9.99 | | U |
| 08/08/2011 | INEI | I1205922 | | SPRINT PCS | 525021 | | 75.86 | | U |
| 08/08/2011 | INEI | I1205922 | | SPRINT PCS | 525021 | | | -75.86 | U |
| 08/10/2011 | PORD | P1201352 | | SPRINT PCS | 525021 | | | 10.69 | U |
| 08/11/2011 | POCL | *1200603 | | Close PO P1201352 | 525021 | | | -10.69 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,800.00 | 130.18 | 779.81 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 492.00 | | | 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 | | | | |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 492.00 | 54.00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 6,444.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 479.85 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 638.46 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 6,444.00 | 1,118.31 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 3,306.00 | | | U |
| 08/11/2011 | INNI | TR17839 | | SC BAR ASSOCIATION INC CLE | 525210 | | 195.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,306.00 | 195.00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 2,085.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 2,085.00 | .00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 100.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525389 | 16,884.00 | | | U |
| 07/06/2011 | INNI | I1201176 | | SCE&G | 525389 | | 1,339.76 | | U |
| 07/12/2011 | INNI | I1203847 | | TOWN OF LEXINGTON | 525389 | | 31.40 | | U |
| 07/12/2011 | INNI | I1203851 | | TOWN OF LEXINGTON | 525389 | | 17.01 | | U |
| 08/05/2011 | INNI | I1203772 | | SCE&G | 525389 | | 1,436.14 | | U |
| 08/08/2011 | INNI | I1205911 | | TOWN OF LEXINGTON | 525389 | | 29.47 | | U |
| 08/08/2011 | INNI | I1205916 | | TOWN OF LEXINGTON | 525389 | | 54.91 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 16,884.00 | 2,908.69 | .00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | .00 | .00 | .00 | |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 537699 | | 174.68 | | 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 | | | | |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 537699 | | 78.84 | | U |
| ENDING BALANCE: | | Cost of Copy Sales | | | 537699 | .00 | 253.52 | .00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 845.00 | | | U |
| 07/22/2011 | ISSU | U1200403 | | PROBATE COURT | 540000 | | 71.11 | | U |
| 07/25/2011 | PORD | P1201054 | | SPRINT PCS | 540000 | | | 267.49 | U |
| 08/04/2011 | PORD | P1201316 | | SPRINT PCS | 540000 | | | 40.11 | U |
| 08/04/2011 | PORD | P1201316 | | SPRINT PCS | 540000 | | | 16.04 | U |
| 08/04/2011 | PORD | P1201316 | | SPRINT PCS | 540000 | | | 12.03 | U |
| 08/08/2011 | INEI | I1203297 | | SPRINT PCS | 540000 | | | -267.49 | U |
| 08/08/2011 | INEI | I1203297 | | SPRINT PCS | 540000 | | 267.49 | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 845.00 | 338.60 | 68.18 | |
| BEGINNING BALANCE: | | (1) Fax Machine/Printer Combo | | | 5AB678 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB678 | 606.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB678 | | | 605.09 | U |
| ENDING BALANCE: | | (1) Fax Machine/Printer Combo | | | 5AB678 | 606.00 | .00 | 605.09 | |
| BEGINNING BALANCE: | | (1) Printer w/Additional Tray | | | 5AB679 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB679 | 756.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB679 | | | 605.09 | U |
| ENDING BALANCE: | | (1) Printer w/Additional Tray | | | 5AB679 | 756.00 | .00 | 605.09 | |
| BEGINNING BALANCE: | | (1) Laser Printer | | | 5AC192 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC192 | 566.00 | | | U |
| 07/01/2011 | PORD | P1200511 | | FLORIDA MICRO | 5AC192 | | | 209.72 | U |
| 07/25/2011 | CORD | P1200511 | | FLORIDA MICRO | 5AC192 | | | -209.72 | U |
| 07/29/2011 | PORD | P1201171 | | HEWLETT PACKARD | 5AC192 | | | 535.00 | U |
| ENDING BALANCE: | | (1) Laser Printer | | | 5AC192 | 566.00 | .00 | 535.00 | |
| BEGINNING BALANCE: | | (2) 19" Flat Panel Monitors - Repl | | | 5AC193 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC193 | 228.00 | | | U |
| 07/25/2011 | CORD | P1200511 | | FLORIDA MICRO | 5AC193 | | | 209.72 | U |
| 08/16/2011 | INEI | I1205158 | | FLORIDA MICRO | 5AC193 | | | -209.72 | U |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

PAGE 898
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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 | | | | |
| 08/16/2011 | INEI | I1205158 | | FLORIDA MICRO | 5AC193 | | 209.72 | | U |
| ENDING BALANCE: | | (2) | | 19" Flat Panel Monitors - Repl | 5AC193 | 228.00 | 209.72 | .00 | |
| TOTAL ORGANIZATION: 141500 Probate Court | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 646,881.00 | 90,793.08 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 54,621.00 | 8,767.32 | 4,121.84 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141600 Master-in-Equity

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 228,037.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 5,262.39 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 9,150.00 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 9,694.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 9,150.00 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 9,150.00 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 237,731.00 | 32,712.39 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 17,445.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 370.47 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 699.99 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511112 | 26.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 646.47 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 646.49 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 17,471.00 | 2,363.42 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 21,743.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 501.77 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 872.46 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 687.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 872.46 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 872.46 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 22,430.00 | 3,119.15 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 31,200.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 5,200.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 3,642.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 76.38 | | 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 | | | | |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 134.36 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 134.36 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 134.36 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,642.00 | 479.46 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 40.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 39.63 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 40.00 | 39.63 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 1,000.00 | | | U |
| 07/19/2011 | PORD | P1200936 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 65.09 | U |
| 07/22/2011 | PORD | P1201020 | | THE OFFICE PAL | 521000 | | | 127.09 | U |
| 07/25/2011 | INEI | I1205256 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 65.09 | | U |
| 07/25/2011 | INEI | I1205256 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -65.09 | U |
| 07/28/2011 | INEI | I1205473 | | THE OFFICE PAL | 521000 | | 127.09 | | U |
| 07/28/2011 | INEI | I1205473 | | THE OFFICE PAL | 521000 | | | -127.09 | U |
| 08/09/2011 | ISSU | U1200691 | | MASTER-IN-EQUITY | 521000 | | 85.84 | | U |
| 08/09/2011 | ISSU | U1200693 | | MASTER-IN-EQUITY | 521000 | | 5.39 | | U |
| 08/22/2011 | PORD | P1201467 | | MY OFFICE PRODUCTS INC | 521000 | | | 51.79 | U |
| 08/22/2011 | PORD | P1201467 | | MY OFFICE PRODUCTS INC | 521000 | | | 13.74 | U |
| 08/29/2011 | INEI | I1206123 | | MY OFFICE PRODUCTS INC | 521000 | | 13.74 | | U |
| 08/29/2011 | INEI | I1206123 | | MY OFFICE PRODUCTS INC | 521000 | | | -13.74 | U |
| 08/29/2011 | INEI | I1206123 | | MY OFFICE PRODUCTS INC | 521000 | | 54.78 | | U |
| 08/29/2011 | INEI | I1206123 | | MY OFFICE PRODUCTS INC | 521000 | | | -51.79 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | 351.93 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 1,600.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 118.21 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 84.47 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,600.00 | 202.68 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 296.00 | | | 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 | | | | |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 148.06 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 296.00 | 148.06 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 597.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -289.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 289.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 289.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 597.00 | 289.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 32.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 32.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 915.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 76.00 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 76.00 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 915.00 | 152.00 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 325.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 325.00 | 54.00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 492.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 26.42 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 41.48 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 492.00 | 67.90 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 1,380.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141600 Master-in-Equity

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 1,380.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 150.00 | | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 150.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Util / Judicial Center | 525389 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525389 | 5,472.00 | | | U |
| 07/06/2011 | INNI | I1201176 | | SCE&G | 525389 | | 433.78 | | U |
| 07/12/2011 | INNI | I1203847 | | TOWN OF LEXINGTON | 525389 | | 10.17 | | U |
| 07/12/2011 | INNI | I1203851 | | TOWN OF LEXINGTON | 525389 | | 5.51 | | U |
| 08/05/2011 | INNI | I1203772 | | SCE&G | 525389 | | 464.99 | | U |
| 08/08/2011 | INNI | I1205911 | | TOWN OF LEXINGTON | 525389 | | 9.54 | | U |
| 08/08/2011 | INNI | I1205916 | | TOWN OF LEXINGTON | 525389 | | 17.78 | | U |
| ENDING BALANCE: | | | | Util / Judicial Center | 525389 | 5,472.00 | 941.77 | .00 | |
| BEGINNING BALANCE: | | | | (2) Monitors - Repl | 5AC194 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC194 | 228.00 | | | U |
| 08/18/2011 | PORD | P1201445 | | FLORIDA MICRO | 5AC194 | | | 222.56 | U |
| ENDING BALANCE: | | | | (2) Monitors - Repl | 5AC194 | 228.00 | .00 | 222.56 | |
| TOTAL ORGANIZATION: 141600 Master-in-Equity | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 312,474.00 | 43,874.42 | .00 | |
| | | | | GENERAL | OPERATING 07 | 12,527.00 | 2,247.47 | 222.56 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 1,346,373.00 | | | U |
| 07/01/2011 | BD02 | J1200013 | | ABT 12-001 | 510100 | -2,559.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 27,507.02 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 46,787.06 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 22.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 49,409.48 | | U |
| 08/17/2011 | BD02 | J1200613 | | ABT 12-042 | 510100 | -3,853.00 | | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 47,573.12 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,339,983.00 | 171,276.68 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 91,411.00 | | | U |
| 07/01/2011 | BD02 | J1200013 | | ABT 12-001 | 510300 | 2,559.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 2,460.21 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 4,644.35 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510300 | 5,745.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 2,811.87 | | U |
| 08/17/2011 | BD02 | J1200613 | | ABT 12-042 | 510300 | 3,853.00 | | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 2,721.59 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 103,568.00 | 12,638.02 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 109,991.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 2,155.19 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 3,934.49 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 3,763.94 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 3,622.26 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 109,991.00 | 13,475.88 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 78,664.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 1,559.55 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 2,761.76 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 2,863.01 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 2,653.39 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 78,664.00 | 9,837.71 | .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: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 72,083.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 1,332.73 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 2,221.18 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 2,221.18 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 2,221.18 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 72,083.00 | 7,996.27 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 257,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 21,450.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 21,450.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 257,400.00 | 42,900.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 6,244.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 129.07 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 219.62 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 222.01 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 216.22 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 6,244.00 | 786.92 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 124.26 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 176.85 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 150.94 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 176.85 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 628.90 | .00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 115.06 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 203.45 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 203.45 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 203.45 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | 725.41 | .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: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 1,500.00 | | | U |
| 07/05/2011 | PORD | P1200579 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 500.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,500.00 | .00 | 500.00 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520219 | 165.00 | | | U |
| 07/01/2011 | PORD | P1200859 | | COUNTRY CLEAR | 520219 | | | 36.00 | U |
| 07/01/2011 | PORD | P1200859 | | COUNTRY CLEAR | 520219 | | | 118.08 | U |
| 07/18/2011 | ICEI | I1205131 | | COUNTRY CLEAR | 520219 | | | 18.12 | U |
| 07/18/2011 | ICEI | I1205131 | | COUNTRY CLEAR | 520219 | | -18.12 | | U |
| 07/18/2011 | INEI | I1205131 | | COUNTRY CLEAR | 520219 | | 18.12 | | U |
| 07/18/2011 | INEI | I1205131 | | COUNTRY CLEAR | 520219 | | | -13.15 | U |
| 07/18/2011 | INEI | I1205131 | | COUNTRY CLEAR | 520219 | | 13.15 | | U |
| 07/18/2011 | INEI | I1205131 | | COUNTRY CLEAR | 520219 | | | -18.12 | U |
| 08/15/2011 | INEI | I1205132 | | COUNTRY CLEAR | 520219 | | 4.97 | | U |
| 08/15/2011 | INEI | I1205132 | | COUNTRY CLEAR | 520219 | | | -4.97 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 165.00 | 18.12 | 135.96 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 250.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: Accounting/Auditing Services | | | | | 520303 | .00 | .00 | .00 | |
| 07/01/2011 | PORD | P1200563 | | BRITTINGHAM BROWN PRINCE & | 520303 | | | 1.00 | U |
| 08/01/2011 | PORD | P1201947 | | BRITTINGHAM BROWN PRINCE & | 520303 | | | 625.00 | U |
| 08/28/2011 | INEI | I1207295 | | BRITTINGHAM BROWN PRINCE & | 520303 | | | -625.00 | U |
| 08/28/2011 | INEI | I1207295 | | BRITTINGHAM BROWN PRINCE & | 520303 | | 625.00 | | U |
| ENDING BALANCE: Accounting/Auditing Services | | | | | 520303 | .00 | 625.00 | 1.00 | |
| BEGINNING BALANCE: Interpreting Services | | | | | 520510 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520510 | 1,100.00 | | | U |
| 07/25/2011 | INNI | CR12067 | | DEAFINITELY TAKING REQUESTS | 520510 | | 120.00 | | U |
| 08/07/2011 | INNI | CR12101 | | ACKERLY, MARIA T. | 520510 | | 100.00 | | U |
| ENDING BALANCE: Interpreting Services | | | | | 520510 | 1,100.00 | 220.00 | .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: Computer Security & Mgmt Services | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 389.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 388.40 | | U |
| | | | | ENDING BALANCE: Computer Security & Mgmt Services | 520704 | 389.00 | 388.40 | .00 | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 22,500.00 | | | U |
| 07/01/2011 | ISSU | U1200005 | | MAGISTRATE- BOND COURT | 521000 | | 27.90 | | U |
| 07/01/2011 | ISSU | U1200006 | | MAGISTRATE- BOND COURT | 521000 | | 404.32 | | U |
| 07/01/2011 | ISSU | U1200022 | | MAGISTRATE -- ED LEWIS | 521000 | | 13.79 | | U |
| 07/05/2011 | PORD | P1200612 | | THE OFFICE PAL | 521000 | | | 441.50 | U |
| 07/05/2011 | PORD | P1200612 | | THE OFFICE PAL | 521000 | | | 114.09 | U |
| 07/05/2011 | PORD | P1200612 | | THE OFFICE PAL | 521000 | | | 210.30 | U |
| 07/07/2011 | ISSU | U1200089 | | MAGISTRATE- OAK GROVE | 521000 | | 21.44 | | U |
| 07/07/2011 | ISSU | U1200090 | | MAGISTRATE- IRMO | 521000 | | 74.34 | | U |
| 07/07/2011 | ISSU | U1200091 | | MAGISTRATE- IRMO | 521000 | | 262.58 | | U |
| 07/07/2011 | ISSU | U1200092 | | MAGISTRATE- SWANSEA | 521000 | | 155.68 | | U |
| 07/07/2011 | ISSU | U1200094 | | PRINT SHOP / IRMO | 521000 | | 45.06 | | U |
| 07/07/2011 | ISSU | U1200095 | | PRINT SHOP / BATESBURG | 521000 | | 45.06 | | U |
| 07/08/2011 | ISSU | U1200106 | | MAGISTRATE -- TRAFFIC COU | 521000 | | 290.16 | | U |
| 07/08/2011 | INNI | I1203693 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 22.11 | | U |
| 07/12/2011 | ISSU | U1200196 | | MAGISTRATE -- RAWL | 521000 | | 203.81 | | U |
| 07/12/2011 | ISSU | U1200197 | | MAGISTRATE -- RAWL | 521000 | | 4.86 | | U |
| 07/13/2011 | PORD | P1200793 | | FORMS & SUPPLY INC | 521000 | | | 38.26 | U |
| 07/13/2011 | ISSU | U1200218 | | PRINT SHOP / RAWL | 521000 | | 90.12 | | U |
| 07/14/2011 | INEI | I1202716 | | THE OFFICE PAL | 521000 | | 210.30 | | U |
| 07/14/2011 | INEI | I1202716 | | THE OFFICE PAL | 521000 | | | -210.30 | U |
| 07/14/2011 | INEI | I1202716 | | THE OFFICE PAL | 521000 | | 441.50 | | U |
| 07/14/2011 | INEI | I1202716 | | THE OFFICE PAL | 521000 | | | -114.09 | U |
| 07/14/2011 | INEI | I1202716 | | THE OFFICE PAL | 521000 | | | -441.50 | U |
| 07/14/2011 | INEI | I1202716 | | THE OFFICE PAL | 521000 | | 114.09 | | U |
| 07/15/2011 | INEI | I1202781 | | FORMS & SUPPLY INC | 521000 | | | -38.26 | U |
| 07/15/2011 | INEI | I1202781 | | FORMS & SUPPLY INC | 521000 | | 38.26 | | U |
| 07/19/2011 | ISSU | U1200326 | | MAGISTRATE | 521000 | | 9.68 | | U |
| 07/19/2011 | ISSU | U1200330 | | MAGISTRATE- OAK GROVE | 521000 | | 1,064.16 | | U |
| 07/20/2011 | ISSC | U1200347 | | MAGISTRATE- OAK GROVE | 521000 | | -225.72 | | U |
| 07/22/2011 | ISSU | U1200401 | | MAGISTRATE- CAYCE | 521000 | | 128.50 | | U |
| 07/22/2011 | PORD | P1201030 | | FORMS & SUPPLY INC | 521000 | | | 27.82 | U |
| 07/22/2011 | ISSU | U1200404 | | MAGISTRATE- TRAFFIC COURT | 521000 | | 27.99 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/25/2011 | ISSU | U1200418 | | MAGISTRATE | 521000 | | 7.32 | | U |
| 07/27/2011 | ISSU | U1200482 | | MAGISTRATE -- BATESBURG | 521000 | | 36.90 | | U |
| 07/28/2011 | PORD | P1201143 | | THE OFFICE PAL | 521000 | | | 114.09 | U |
| 08/02/2011 | ISSU | U1200569 | | PRINT SHOP / OAK GROVE | 521000 | | 84.75 | | U |
| 08/02/2011 | ISSU | U1200573 | | PRINT SHOP / BATESBURG-LEE | 521000 | | 75.10 | | U |
| 08/02/2011 | ISSU | U1200574 | | PRINT SHOP / SWANSEA | 521000 | | 75.10 | | U |
| 08/02/2011 | PORD | P1201215 | | FORMS & SUPPLY INC | 521000 | | | 16.77 | U |
| 08/04/2011 | ISSU | U1200633 | | MAGISTRATE -- SWANSEA | 521000 | | 30.14 | | U |
| 08/04/2011 | ISSU | U1200634 | | MAGISTRATE -- SWANSEA | 521000 | | 15.65 | | U |
| 08/04/2011 | INEI | I1203926 | | FORMS & SUPPLY INC | 521000 | | | -16.77 | U |
| 08/04/2011 | INEI | I1203926 | | FORMS & SUPPLY INC | 521000 | | 16.77 | | U |
| 08/04/2011 | INEI | I1204612 | | THE OFFICE PAL | 521000 | | 114.09 | | U |
| 08/04/2011 | INEI | I1204612 | | THE OFFICE PAL | 521000 | | | -114.09 | U |
| 08/11/2011 | ISSU | U1200712 | | MAGISTRATE- BOND COURT | 521000 | | 54.93 | | U |
| 08/11/2011 | INEI | I1205167 | | FORMS & SUPPLY INC | 521000 | | 27.82 | | U |
| 08/11/2011 | INEI | I1205167 | | FORMS & SUPPLY INC | 521000 | | | -27.82 | U |
| 08/16/2011 | PORD | P1201417 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 150.21 | U |
| 08/16/2011 | PORD | P1201417 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 486.89 | U |
| 08/16/2011 | ISSU | U1200812 | | MAGISTRATE- TRAFFIC COURT | 521000 | | 21.56 | | U |
| 08/16/2011 | ISSU | U1200813 | | MAGISTRATE- CAYCE | 521000 | | 151.50 | | U |
| 08/17/2011 | INEI | I1205147 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -486.89 | U |
| 08/17/2011 | INEI | I1205147 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 486.88 | | U |
| 08/17/2011 | INEI | I1205147 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 150.21 | | U |
| 08/17/2011 | INEI | I1205147 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -150.21 | U |
| 08/18/2011 | ISSU | U1200860 | | MAGISTRATE- TRAFFIC COURT | 521000 | | 6.60 | | U |
| 08/18/2011 | ISSU | U1200862 | | MAGISTRATE- ED LEWIS | 521000 | | 37.78 | | U |
| 08/19/2011 | ISSU | U1200865 | | MAGISTRATE- LEXINGTON | 521000 | | 3.71 | | U |
| 08/23/2011 | ISSU | U1200919 | | MAGISTRATE- CDV | 521000 | | 41.15 | | U |
| 08/23/2011 | ISSU | U1200920 | | MAGISTRATE- SWANSEA | 521000 | | 5.40 | | U |
| 08/31/2011 | ISSU | U1201077 | | MAGISTRATE- TRAFFIC COURT | 521000 | | 26.71 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 22,500.00 | 4,940.06 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 8,000.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 806.83 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 500.74 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 8,000.00 | 1,307.57 | .00 | |

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 ORG: 142000 Magistrate Court Services

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 4,558.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 2,249.69 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 4,558.00 | 2,249.69 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,736.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -842.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 842.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 842.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,736.00 | 842.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 271.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 271.00 | .00 | .00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524900 | 150.00 | | | U |
| 08/01/2011 | INNI | CR12198 | | SC DIVISION OF GENERAL SERV | 524900 | | 76.56 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 150.00 | 76.56 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 19,680.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 1,404.87 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 1,474.73 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 19,680.00 | 2,879.60 | .00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 34,195.00 | | | U |
| 07/01/2011 | INNI | I1201207 | | AT&T | 525004 | | 1,673.13 | | U |
| 08/01/2011 | INNI | I1203284 | | AT&T | 525004 | | 1,673.13 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 34,195.00 | 3,346.26 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 360.00 | | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 360.00 | .00 | .00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 7,980.00 | | | U |
| 07/01/2011 | PORD | P1200992 | | SPRINT PCS | 525021 | | | 4,800.00 | U |
| 07/01/2011 | PORD | P1200992 | | SPRINT PCS | 525021 | | | 180.00 | U |
| 07/01/2011 | PORD | P1200992 | | SPRINT PCS | 525021 | | | 2,400.00 | U |
| 07/01/2011 | PORD | P1201453 | | SPRINT PCS | 525021 | | | 4,980.00 | U |
| 07/01/2011 | PORD | P1201453 | | SPRINT PCS | 525021 | | | 2,400.00 | U |
| 07/08/2011 | INEI | I1205020 | | SPRINT PCS | 525021 | | | -208.11 | U |
| 07/08/2011 | INEI | I1205020 | | SPRINT PCS | 525021 | | 365.88 | | U |
| 07/08/2011 | INEI | I1205020 | | SPRINT PCS | 525021 | | 208.11 | | U |
| 07/08/2011 | INEI | I1205020 | | SPRINT PCS | 525021 | | | -365.88 | U |
| 08/08/2011 | INEI | I1205921 | | SPRINT PCS | 525021 | | 362.18 | | U |
| 08/08/2011 | INEI | I1205921 | | SPRINT PCS | 525021 | | | -362.18 | U |
| 08/08/2011 | INEI | I1205921 | | SPRINT PCS | 525021 | | | -208.11 | U |
| 08/08/2011 | INEI | I1205921 | | SPRINT PCS | 525021 | | 208.11 | | U |
| 08/19/2011 | POCL | *1200702 | | Close PO P1200992 | 525021 | | | -2,400.00 | U |
| 08/19/2011 | POCL | *1200702 | | Close PO P1200992 | 525021 | | | -4,800.00 | U |
| 08/19/2011 | POCL | *1200702 | | Close PO P1200992 | 525021 | | | -180.00 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 7,980.00 | 1,144.28 | 6,235.72 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 2,997.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 249.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 245.62 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,997.00 | 495.37 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 43,500.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 3,164.25 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 3,312.68 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 43,500.00 | 6,476.93 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 21,200.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/12/2011 | INNI | TR17431 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 300.00 | | U |
| 07/14/2011 | INNI | TR17432 | | JEFFCOAT, BRIAN | 525210 | | 470.80 | | U |
| 07/21/2011 | INNI | TR17432A | | AMERICAN JUDGES ASSOCIATION | 525210 | | 450.00 | | U |
| 07/28/2011 | INNI | TR17434 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 300.00 | | U |
| 07/28/2011 | INNI | TR17433 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 300.00 | | U |
| 07/28/2011 | INNI | TR17435 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 300.00 | | U |
| 08/18/2011 | INNI | TR17436 | | ATTORNEYS LEE EADON ISGETT | 525210 | | 40.00 | | U |
| 08/25/2011 | INNI | TR17432B | | JEFFCOAT, BRIAN | 525210 | | 1,263.04 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 21,200.00 | 3,423.84 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 4,500.00 | | | U |
| 07/01/2011 | INNI | CR12001 | | SC COMMISSION ON CLE & SPEC | 525230 | | 40.00 | | U |
| 07/01/2011 | INNI | CR12002 | | WHITTLE, SCOTT D. | 525230 | | 40.00 | | U |
| 07/01/2011 | INNI | CR12009 | | SHOCKLEY, WILLIAM | 525230 | | 40.00 | | U |
| 07/01/2011 | INNI | CR12010 | | RAWL, THOMAS | 525230 | | 40.00 | | U |
| 07/01/2011 | INNI | CR12011 | | SC COMMISSION ON CLE & SPEC | 525230 | | 40.00 | | U |
| 07/01/2011 | INNI | CR12011A | | SC COMMISSION ON CLE & SPEC | 525230 | | 40.00 | | U |
| 07/01/2011 | INNI | CR12011B | | SC COMMISSION ON CLE & SPEC | 525230 | | 40.00 | | U |
| 07/01/2011 | INNI | CR12011C | | SC COMMISSION ON CLE & SPEC | 525230 | | 40.00 | | U |
| 07/01/2011 | PORD | P1200991 | | SC LEGISLATIVE COUNCIL | 525230 | | | 265.00 | U |
| 07/01/2011 | PORD | P1200991 | | SC LEGISLATIVE COUNCIL | 525230 | | | 265.00 | U |
| 07/01/2011 | PORD | P1200991 | | SC LEGISLATIVE COUNCIL | 525230 | | | 265.00 | U |
| 07/01/2011 | PORD | P1200991 | | SC LEGISLATIVE COUNCIL | 525230 | | | 265.00 | U |
| 07/01/2011 | PORD | P1200991 | | SC LEGISLATIVE COUNCIL | 525230 | | | 265.00 | U |
| 07/01/2011 | PORD | P1200991 | | SC LEGISLATIVE COUNCIL | 525230 | | | 265.00 | U |
| 07/01/2011 | PORD | P1200991 | | SC LEGISLATIVE COUNCIL | 525230 | | | 530.00 | U |
| 07/01/2011 | PORD | P1200991 | | SC LEGISLATIVE COUNCIL | 525230 | | | 265.00 | U |
| 08/04/2011 | PORD | P1201246 | | WEST GROUP | 525230 | | | 793.08 | U |
| 08/19/2011 | INEI | I1205251 | | WEST GROUP | 525230 | | 793.08 | | U |
| 08/19/2011 | INEI | I1205251 | | WEST GROUP | 525230 | | | -793.08 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 4,500.00 | 1,113.08 | 2,385.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 6,000.00 | | | U |
| 07/05/2011 | INNI | I1200967 | | COLLINS, RICHARD | 525240 | | 27.54 | | U |
| 07/07/2011 | INNI | I1200513 | | NELSON, KATE | 525240 | | 24.99 | | U |
| 07/17/2011 | INNI | I1204824 | | REINHART, GARY W. | 525240 | | 46.62 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/26/2011 | INNI | I1202443 | | MORGAN, GARY | 525240 | | 94.86 | | U |
| 07/31/2011 | INNI | I1202473 | | WHITTLE, SCOTT D. | 525240 | | 66.81 | | U |
| 08/11/2011 | INNI | I1203911 | | COLLINS, RICHARD | 525240 | | 133.76 | | U |
| 08/11/2011 | INNI | I1204823 | | LEWIS, EDWARD | 525240 | | 92.69 | | U |
| 08/12/2011 | INNI | I1203543 | | SPENCE, ANNA | 525240 | | 23.97 | | U |
| 08/14/2011 | INNI | I1205345 | | WHITTLE, SCOTT D. | 525240 | | 56.06 | | U |
| 08/29/2011 | INNI | I1205310 | | MORGAN, GARY | 525240 | | 69.93 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 6,000.00 | 637.23 | .00 | |
| BEGINNING BALANCE: Util / Courthouse | | | | | 525301 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525301 | 47,232.00 | | | U |
| 07/06/2011 | INNI | I1201183 | | SCE&G | 525301 | | 3,620.41 | | U |
| 07/12/2011 | INNI | I1203822 | | TOWN OF LEXINGTON | 525301 | | 382.23 | | U |
| 08/05/2011 | INNI | I1203751 | | SCE&G | 525301 | | 4,316.91 | | U |
| 08/08/2011 | INNI | I1205863 | | TOWN OF LEXINGTON | 525301 | | 415.84 | | U |
| ENDING BALANCE: Util / Courthouse | | | | | 525301 | 47,232.00 | 8,735.39 | .00 | |
| BEGINNING BALANCE: Util / Magistrate District #3 | | | | | 525312 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525312 | 5,232.00 | | | U |
| 07/07/2011 | INNI | I1201186 | | SCE&G | 525312 | | 361.34 | | U |
| 07/13/2011 | INNI | I1202972 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 67.89 | | U |
| 08/08/2011 | INNI | I1203766 | | SCE&G | 525312 | | 444.20 | | U |
| 08/12/2011 | INNI | I1205790 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 67.89 | | U |
| ENDING BALANCE: Util / Magistrate District #3 | | | | | 525312 | 5,232.00 | 941.32 | .00 | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525331 | 8,076.00 | | | U |
| 07/12/2011 | INNI | I1203819 | | TOWN OF LEXINGTON | 525331 | | 259.65 | | U |
| 07/28/2011 | INNI | I1202986 | | SCE&G | 525331 | | 1.65 | | U |
| 07/28/2011 | INNI | I1203033 | | SCE&G | 525331 | | 536.44 | | U |
| 08/08/2011 | INNI | I1205858 | | TOWN OF LEXINGTON | 525331 | | 231.43 | | U |
| 08/29/2011 | INNI | I1205927 | | SCE&G | 525331 | | 1.79 | | U |
| 08/29/2011 | INNI | I1205971 | | SCE&G | 525331 | | 560.05 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 8,076.00 | 1,591.01 | .00 | |
| BEGINNING BALANCE: Util / Magistrate District #6 | | | | | 525351 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525351 | 6,288.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/26/2011 | INNI | I1203022 | | SCE&G | 525351 | | 488.55 | | U |
| 08/12/2011 | INNI | I1204890 | | CITY OF CAYCE | 525351 | | 90.41 | | U |
| 08/25/2011 | INNI | I1205964 | | SCE&G | 525351 | | 522.75 | | U |
| ENDING BALANCE: Util / Magistrate District #6 | | | | | 525351 | 6,288.00 | 1,101.71 | .00 | |
| BEGINNING BALANCE: Util / Magistrate District #4 | | | | | 525353 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525353 | 7,992.00 | | | U |
| 07/18/2011 | INNI | I1202245 | | SCE&G | 525353 | | 845.81 | | U |
| 08/17/2011 | INNI | I1204944 | | SCE&G | 525353 | | 902.39 | | U |
| ENDING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 7,992.00 | 1,748.20 | .00 | |
| BEGINNING BALANCE: Util / Oak Grove Magistrate | | | | | 525387 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525387 | 9,624.00 | | | U |
| 07/22/2011 | INNI | I1204894 | | CAROLINA WATER SERVICE INC | 525387 | | 177.72 | | U |
| 07/26/2011 | INNI | I1203001 | | SCE&G | 525387 | | 745.02 | | U |
| 08/25/2011 | INNI | I1205942 | | SCE&G | 525387 | | 700.48 | | U |
| ENDING BALANCE: Util / Oak Grove Magistrate | | | | | 525387 | 9,624.00 | 1,623.22 | .00 | |
| BEGINNING BALANCE: Util / Lincreek Dr | | | | | 525388 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525388 | 8,316.00 | | | U |
| 07/07/2011 | INNI | I1201188 | | SCE&G | 525388 | | 7.89 | | U |
| 07/07/2011 | INNI | I1201189 | | SCE&G | 525388 | | 713.85 | | U |
| 07/22/2011 | INNI | I1202335 | | CITY OF COLUMBIA | 525388 | | 95.74 | | U |
| 08/08/2011 | INNI | I1203770 | | SCE&G | 525388 | | 7.89 | | U |
| 08/08/2011 | INNI | I1203771 | | SCE&G | 525388 | | 853.03 | | U |
| 08/20/2011 | INNI | I1204895 | | CITY OF COLUMBIA | 525388 | | 45.84 | | U |
| ENDING BALANCE: Util / Lincreek Dr | | | | | 525388 | 8,316.00 | 1,724.24 | .00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525389 | 3,672.00 | | | U |
| 07/06/2011 | INNI | I1201176 | | SCE&G | 525389 | | 291.45 | | U |
| 07/12/2011 | INNI | I1203847 | | TOWN OF LEXINGTON | 525389 | | 6.83 | | U |
| 07/12/2011 | INNI | I1203851 | | TOWN OF LEXINGTON | 525389 | | 3.70 | | U |
| 08/05/2011 | INNI | I1203772 | | SCE&G | 525389 | | 312.41 | | U |
| 08/08/2011 | INNI | I1205911 | | TOWN OF LEXINGTON | 525389 | | 6.41 | | U |
| 08/08/2011 | INNI | I1205916 | | TOWN OF LEXINGTON | 525389 | | 11.94 | | 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 / Judicial Center | 525389 | 3,672.00 | 632.74 | .00 | |
| BEGINNING BALANCE: | | | | Laundry & Linen Service | 525500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525500 | 50.00 | | .00 | U |
| ENDING BALANCE: | | | | Laundry & Linen Service | 525500 | 50.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 450.00 | | .00 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 450.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Jury Pay and Expenses | 527010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527010 | 80,000.00 | | | U |
| 07/01/2011 | INNI | I1200658 | | LAUREL L MADDOX | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200659 | | DILLIN G PRICE | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200660 | | REBA F SANDEL | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200680 | | WILLIAM P ABRAMS | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200681 | | CHAD E AMICK | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200682 | | BRENDA C BOONE | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200683 | | MICHAEL G BOYCE | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200684 | | LYNN M BRANHAM | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200685 | | ROSE M CISNEROS | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200686 | | TERRY F DEFEE | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200687 | | JAMES BRENT DOOLEY | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200688 | | THOMAS D ENLOW | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200689 | | JIMMIE C EWING | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200690 | | DIANA W GOLD | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200691 | | TAMI L HERSEY | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200692 | | JAMES H JEFFCOAT | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200693 | | ROBERT J MCCARTER | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200694 | | CHARLES R MEETZE | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200695 | | RUTH L NEELY | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200696 | | CHRIS PRODAN | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200697 | | KRISTINE M ROCANELLA | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200698 | | JEANIE F ROOF | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200699 | | GEORGE D SLIGH | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200700 | | LESLIE D SNIPES | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200701 | | ROY G STALLINGS JR | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | INNI | I1200702 | | TINA H THOMPSON | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200703 | | MICHAEL O TISDALE | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200704 | | MARILYN F TREME | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200705 | | SHARON C VIOLETTE | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200706 | | DAVID M WALKER | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200707 | | BRIAN K WILCOX | 527010 | | 13.00 | | U |
| 07/01/2011 | INNI | I1200990 | | ALICE S SEALY | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200640 | | STEPHEN W ALLSTON | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200641 | | DAVID K ARNOLD | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200642 | | DAVID E BEATY | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200643 | | JONATHAN R BLACK | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200644 | | MICHAEL C BOOZER | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200645 | | THOMAS H BROWN | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200646 | | LYNZEE A CULBERT JONES | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200647 | | PATRICIA A GOBBEL | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200648 | | SUE S GORSAGE ETTA | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200649 | | MILTON R HARRINGTON | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200650 | | WENDI E HUMPHRIES | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200651 | | SUSAN S JENKINSON | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200652 | | CAROL A MAKLA | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200653 | | JANICE R PRICE | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200654 | | JANET K RICARD | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200655 | | KAYLA M ROLAND | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200656 | | ROBERT M SCOTT | 527010 | | 13.00 | | U |
| 07/05/2011 | INNI | I1200657 | | JIM M STOCKER | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200573 | | ERIC A BEANE | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200574 | | CHARLES S BERRY | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200575 | | BARBARA B BINDEWALD | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200576 | | BETTY D BOWLING | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200577 | | MICHAEL A CALDWELL | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200608 | | HELEN J DECELL | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200609 | | JESSE J FULLER JR | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200610 | | KENNETH R GARDNER | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200611 | | WILLIAM L HOBBS JR | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200612 | | WILLIAM W JONES | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200613 | | MELISSA S KENNEDY | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200614 | | NANCY A LIND | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200615 | | LESLIE H MALTYBY | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200616 | | TRAVIS J REED | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200617 | | PAULA H RICARD | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/06/2011 | INNI | I1200618 | | TRACY L ROUILLARD | 527010 | | 13.00 | | U |
| 07/06/2011 | INNI | I1200619 | | LARRY G SLIGH JR | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200531 | | MARY E ANDERSON | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200533 | | JEFFREY S BACKMAN | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200535 | | DEBRA G BENJAMIN | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200537 | | ALLISON W BLIZZARD | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200538 | | RICHARD L BRAZELL | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200540 | | ASHLEY A CAUGHMAN | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200542 | | ROBERT W CRAFT | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200544 | | JONATHAN E HAMILTON | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200546 | | JEREMY F JOHNSON | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200548 | | LEAMON L JONES | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200550 | | JENNIFER D KELLY | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200551 | | KENNETH E KERBS | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200553 | | CYNTHIA L LEE | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200554 | | BRENDA J LOVELL | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200556 | | BRIAN A MARCUM | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200558 | | RANDALL W MOON | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200559 | | JAMES D NEW | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200560 | | BILLY R NORTON JR | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200561 | | IRENE ROSIER | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200563 | | LISA L RUST | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200564 | | PAGE L SERINI | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200565 | | WILLIS F SOULE | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200566 | | JAMES S STEEN | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200567 | | BRIANNA R TOLLEY | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200568 | | CHRISTOPHER M TOOLE | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200571 | | CHRISTIE L TULL | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200620 | | JOSEPH A BARR | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200621 | | SHIRLEY BEASLEY | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200622 | | MIKE G BEAVER | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200623 | | KRISTAL C BROOME | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200624 | | ALYS K DENNEY | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200625 | | RICHARD D FLEMING | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200626 | | PATRICIA T FOX | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200627 | | ELIZABETH A GARNER | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200628 | | GLENN E HAMMOND | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200629 | | ELIZABETH S HARDWICK | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200630 | | CHARLES M JORDAN | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200631 | | MEGAN J KARANIUK | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2011 | INNI | I1200632 | | CAROLYN A LAWSON | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200633 | | WALKER K LEE | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200634 | | VEENA I PATEL | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200635 | | BETH W RAWLINS | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200636 | | LAURIE H ROWE | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200637 | | KATHY W SEEBY | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200638 | | JOHN T STEPHENSON III | 527010 | | 13.00 | | U |
| 07/07/2011 | INNI | I1200639 | | ROBERT J THIBAUTL | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201018 | | LEONARD A ALEXANDER | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201020 | | CRYSTAL M ALLEN | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201022 | | JENNIFER M BAKER | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201023 | | SHERRY L BAKER | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201025 | | ROBERT K BARTLING | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201026 | | JAMES O BASS | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201027 | | DANIEL M BOBERSKY | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201028 | | STACIA M CLARK | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201029 | | STEVEN L COCHRAN | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201030 | | DAVID H COLEMAN | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201031 | | EVELYN M FERGUSON | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201032 | | CHERLYN L GARRETT KEE | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201033 | | GREGORY S HARDISON | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201034 | | ELTON K HARTLEY | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201035 | | CLARA S HUTTO | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201036 | | GEORGE B JEFFCOAT | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201039 | | DEBRA A JOHNSEN | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201040 | | BRITTNEY R LAMBERT | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201041 | | KRISTINA M MASSONI | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201042 | | MARK A PASSERINI | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201043 | | DIPAK C PATEL | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201044 | | KRISTY C PRIDGEN | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201045 | | JOSEPH B RATCLIFFE | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201046 | | MICHAEL S RUANO | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201047 | | GWEN S SHULER | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201048 | | NATALIE N STEWART | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201049 | | ASHLEY F SUMMER | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201050 | | ERIKA M SWANN | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201051 | | WANDA H TUTTLE | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201052 | | JAMES A WHITE JR | 527010 | | 13.00 | | U |
| 07/08/2011 | INNI | I1201053 | | ANNIE R WRIGHT | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201458 | | LEWIS G ADDY JR | 527010 | | 13.00 | | U |

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 | | | | |
| 07/11/2011 | INNI | I1201459 | | JONATHAN G BEDENBAUGH | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201460 | | LYNN Q BUTLER | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201461 | | TIMOTHY L DODGE | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201462 | | JAMIE R DOOLEY | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201463 | | TERESA B GARNER | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201464 | | LANNIE OWENS GOFF | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201465 | | CARONE D HAWKINS | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201466 | | GRACE G HUNTER | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201467 | | KEVIN M KEENE | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201468 | | RUSSELL M KITCHENS | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201469 | | BOBBY D LEAPHART | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201470 | | RICKIE L PLYLER | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201471 | | JOHNATHAN A PRINGLE | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201472 | | LARRY REDMOND | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201473 | | JENNIFER S SAWYER | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201474 | | KATHRYN J SMITH | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201475 | | MICHELLE L SPEERS | 527010 | | 13.00 | | U |
| 07/11/2011 | INNI | I1201476 | | JAYDA L WILSON | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201004 | | MARKEIS M ALLEN | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201005 | | KELVIN A BUTLER | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201006 | | AVALON C CHANEY | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201007 | | KEITH G CHIZEK | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201008 | | KATHRYN N COLBURN | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201009 | | WENDY G COOPER | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201010 | | LENORA K DRAFTS | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201011 | | SHARYL A JORDAN | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201012 | | RHONDA P MCDONALD | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201013 | | LAWRENCE D PRALOUR | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201014 | | JAMES E SILER | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201015 | | GWENDELynn R THOMPSON FAULK | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201017 | | ALEXIS T WINBURN | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201496 | | CATRINA P BENEHALEY | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201497 | | MELVIN D HALLMAN | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201498 | | JOY W HARTLEY | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201499 | | LILLIE P HAUSAN | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201500 | | ADAM W KYZER | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201501 | | WILLIE H LYLES | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201502 | | JUSTIN D OREAR | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201503 | | NANCY R PADGETT | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201504 | | HEATHER L PAGE | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/12/2011 | INNI | I1201505 | | RONALD W PATTERSON | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201506 | | MONIKA C SHEA | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201507 | | CRAIG A SHEALY | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201508 | | WENFORD G SHEALY | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201509 | | HAZEL S SHORT | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201510 | | CAROLYN M SMITH | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201511 | | JANICE C SMITH | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201512 | | LINDA S THOMSON | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201513 | | TONYA L WALLACE | 527010 | | 13.00 | | U |
| 07/12/2011 | INNI | I1201514 | | CRESTA S WOLOSENCUK | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201377 | | MICHELLE A BACKMAN | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201378 | | LOU L BANNISTER | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201379 | | JOHN A BEARDEN | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201380 | | FRIEDA S BRYANT | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201381 | | ALLISON D COONER | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201382 | | SUSAN R DRIGGERS | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201383 | | CHESTER E EARWOOD III | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201384 | | KRISTY S ECHHARDT | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201385 | | KIMBERLY A FEENEY | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201386 | | CATHERINE C GROSS | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201387 | | JEFFREY D GWALTNEY | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201388 | | ALAN T JOHNSEN | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201389 | | TIMOTHY L KOPACZ | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201390 | | ANGELA L LEFLER | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201391 | | DANA P LOUIS | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201392 | | TINA T OLAWSKY | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201393 | | MARION C RUSH | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201398 | | TRACY B TAYLOR | 527010 | | 13.00 | | U |
| 07/13/2011 | INNI | I1201399 | | PHYLLIS B TERRAPIN | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201099 | | KATHLEEN L ALLEY | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201100 | | JOSEPH M ANDERSON | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201101 | | RANDY A BILLS | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201102 | | LYNN BOLES | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201103 | | MICHAEL T BOULET | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201104 | | NICHOLE B ABRAHAM | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201105 | | KAREN Y ALBERT | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201106 | | LAURIE K BOYD | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201107 | | LYNNE M BELLAMY | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201108 | | NICHOLAS P CATES | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201109 | | ADAM BRETNALL | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/14/2011 | INNI | I1201110 | | JERRY D COUTANT | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201111 | | BARRY W DERRICK | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201112 | | JEFFREY I DANIELS | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201114 | | MARY A DEWITT | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201117 | | DEBBIE J FAISON HOWARD | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201118 | | CHARLEY L GRANT II | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201119 | | WILLIE D GREEN | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201121 | | MICHAEL L HOGAN | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201122 | | DAVID A GRIFFITH | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201123 | | JOHNNY R KYZER | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201124 | | TERRY L HORTON | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201125 | | EMMETT M LUNCEFORD | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201126 | | JAMES R HUDSON | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201127 | | TRUDY B MADDOX | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201128 | | CYNTHIA J MOSS JOHNSON | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201129 | | DONNA M MASTERS | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201130 | | CALVIN W NESBIT | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201131 | | MICHAEL MCGRIFF | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201132 | | ELIZABETH G NEWNHAM | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201133 | | TAMATHA L NATES | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201134 | | KATHRYN R PADGETT | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201135 | | BRANDON W PARKER | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201136 | | MARGARET E PRIDEMORE | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201137 | | REBECCA A NAVARRE | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201138 | | RANDALL L SHELDON | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201140 | | CHRISTOPHER D OLDS | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201143 | | SAVADORE F PORTARO | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201144 | | COERAN T THOMPSON | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201145 | | JACOB D WEBSTER | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201146 | | BARBARA T SHULL | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201147 | | JEANNIE B SLEIGHER | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201148 | | SCOTT A WILHIDE | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201149 | | MARK K STELLE | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201150 | | MARY E STRINGER | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201151 | | JOAN M TOOLE | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201152 | | MICHAEL W WEBB | 527010 | | 13.00 | | U |
| 07/14/2011 | INNI | I1201153 | | DWAYNE J WHITE | 527010 | | 13.00 | | U |
| 07/15/2011 | INNI | I1201113 | | SUSAN J DRISCOLL | 527010 | | 26.00 | | U |
| 07/15/2011 | INNI | I1201115 | | DENNIE N GARDNER | 527010 | | 26.00 | | U |
| 07/15/2011 | INNI | I1201116 | | JERROD T GOINS | 527010 | | 26.00 | | U |

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 | | | | |
| 07/15/2011 | INNI | I1201120 | | JUDY S HAIR | 527010 | | 26.00 | | U |
| 07/15/2011 | INNI | I1201139 | | LETRICIA M SPARKS | 527010 | | 26.00 | | U |
| 07/15/2011 | INNI | I1201141 | | LEIGH E STOWE | 527010 | | 26.00 | | U |
| 07/15/2011 | INNI | I1201142 | | DONALD P SUPPLEE | 527010 | | 26.00 | | U |
| 07/19/2011 | ICNI | I1201366 | | DENNIS M APPLESETH | 527010 | | -13.00 | | U |
| 07/19/2011 | ICNI | I1201368 | | JEFFREY W BLACKWELL | 527010 | | -13.00 | | U |
| 07/19/2011 | ICNI | I1201369 | | CHRISTOPHER C BRADHAM | 527010 | | -13.00 | | U |
| 07/19/2011 | ICNI | I1201371 | | MEAGAN Y COYLE | 527010 | | -13.00 | | U |
| 07/19/2011 | ICNI | I1201372 | | JOSEPH DAVIS JR | 527010 | | -13.00 | | U |
| 07/19/2011 | ICNI | I1201373 | | MARSHALL E DONALDSON | 527010 | | -13.00 | | U |
| 07/19/2011 | ICNI | I1201374 | | CHRISTOPHER J GAROPPO | 527010 | | -13.00 | | U |
| 07/19/2011 | ICNI | I1201375 | | DAMON L HAYDEN | 527010 | | -13.00 | | U |
| 07/19/2011 | INNI | I1201341 | | DENNIS M APPLESETH | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201342 | | JEFFREY W BLACKWELL | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201347 | | CHRISTOPHER C BRADHAM | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201348 | | MEAGAN Y COYLE | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201349 | | JOSEPH DAVIS JR | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201350 | | MARSHALL E DONALDSON | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201351 | | CHRISTOPHER J GAROPPO | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201352 | | DAMON L HAYDEN | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201353 | | KITTY R JEFFCOAT BLILE | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201354 | | CHEYENNE V KNIGHT | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201355 | | NUEL D MCDANIEL | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201356 | | JAMIE M MITCHELL | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201357 | | LORIN A MITCHELL | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201358 | | DARLENE RICHARDS | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201360 | | ROBBIE L STABLER | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201361 | | DONALD L STACK | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201363 | | CAROLYN P SUTTON | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201365 | | ASHLEY M TIPPETT | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201366 | | DENNIS M APPLESETH | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201368 | | JEFFREY W BLACKWELL | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201369 | | CHRISTOPHER C BRADHAM | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201371 | | MEAGAN Y COYLE | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201372 | | JOSEPH DAVIS JR | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201373 | | MARSHALL E DONALDSON | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201374 | | CHRISTOPHER J GAROPPO | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201375 | | DAMON L HAYDEN | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201402 | | DORIS A ALVERSON | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201403 | | BARBARA D AMICK | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

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|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/19/2011 | INNI | I1201404 | | KENNETH R BROWN | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201405 | | JEFFERY W CHAPLIN | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201406 | | WILLIAM K COLLINS | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201407 | | BRETT M FEDER | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201408 | | EDDIE H FOGLE | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201409 | | KAREN M GREGORY | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201413 | | DARNELL T HAROLD | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201414 | | VICTORIA A HARRIMAN | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201416 | | DAVID C HEFELFINGER JR | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201442 | | LANNY W KEISLER | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201443 | | ALICE R KYZER | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201444 | | BENJAMIN R LEE | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201445 | | MELANIE L MUIR | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201446 | | ANNIEBELLE L QUATTLEBAUM | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201447 | | SARAH B RAGACHESKY | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201448 | | FRANK L SEIBEL | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201449 | | PHYLLIS J SHEPPARD | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201450 | | ROBERT M TANSEY | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201451 | | BARBARA W WALLACE | 527010 | | 13.00 | | U |
| 07/19/2011 | INNI | I1201452 | | CHARLES P WATSON | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201689 | | ZANE W ABERNETHY JR | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201690 | | STEPHANIE G BRADLEY | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201691 | | TODD G CHAPMAN SR | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201692 | | SHIRLEY F COPE | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201693 | | GARY D DAVIS | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201694 | | KATHRYN A DOUGHTY | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201695 | | MICHAEL K DRIGGERS | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201696 | | MICHAEL E FREDERICK | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201697 | | DAVID E FREEMAN | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201698 | | RICHARD A GREEN | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201699 | | ANJANETTE L HARRISON | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201700 | | SAMUEL L JONES JR | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201701 | | WILLIAM K LAROCHELLE | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201702 | | KATHLEEN J MERVAK | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201703 | | RANDALL B NEIL | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201704 | | KATHRYN J PERRICH | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201705 | | SYLVIA S RISH | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201706 | | WANDA L RISTER | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201707 | | PETER C ROSSI | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201708 | | ONETTA T RUFF | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/20/2011 | INNI | I1201709 | | THOMAS W SHERROD | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201710 | | ELAINE R SMITH | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201711 | | ZACHARY B TODD | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201712 | | ASHLEY N TRISKO | 527010 | | 13.00 | | U |
| 07/20/2011 | INNI | I1201713 | | ALLA I ZURAKHOV | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201641 | | JOHN M ALLEN | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201642 | | TAMMEE D CHESTNUT | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201643 | | PAULA A COLLIGAN | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201644 | | TERESA K CONNOR | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201645 | | MICHAEL G DUCKER | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201646 | | FREDERICK D EIDSON JR | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201647 | | STACEY P GARDNER | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201648 | | ROBIN A HASELDEN | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201649 | | CAROLYN A HETZEL | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201650 | | STANLEY JOHNSON | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201651 | | RICHARD E LEE | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201652 | | GLORIA E LOPEZ | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201653 | | BRIAN K MCGEE | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201654 | | KARL D OSWALD | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201655 | | ANNIE K PHILLIPS | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201656 | | MIRIAM W RAINES | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201658 | | CHERI J REVELS | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201659 | | LAVERNE SINGLETARY | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201660 | | KAYLAN E THOMPSON | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201661 | | CHRISTY N WELCH | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201662 | | SARA C WILLIAMS | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201663 | | KAREN R ALLEN | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201664 | | DANIEL G BARKDULL | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201665 | | JENNA M BARNES | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201666 | | DAVID BERGERON | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201667 | | CHARLES E BEST JR | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201668 | | JUDITH A BURNE | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201669 | | ELIZABETH A CHASTAIN | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201670 | | CHYREL L CULLER | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201671 | | GARY W DAVIS | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201672 | | DEBORAH M DELLINGER | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201673 | | DAWN S DELROSSI | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201674 | | CANDACE M GEORGE | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201675 | | SARENA G GRACZYK | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201676 | | KRISTINA L HARDESTY | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2011 | INNI | I1201677 | | CYNTHIA L HODGES | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201678 | | PAMELA H JOHNSON | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201679 | | RONALD A PIERCE JR | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201680 | | DANIELLE F ROSS | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201681 | | CONSTANTINE J SIMONS | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201682 | | MARY B SMITH | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201683 | | VIRGINIA B STEINBOCK | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201684 | | VIVIAN H STRONG | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201685 | | PATRICK J TODD | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201686 | | DONALD TOMCZAK | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201687 | | ANTHONY F WISE | 527010 | | 13.00 | | U |
| 07/21/2011 | INNI | I1201688 | | JOHN R WRIGHT | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202422 | | ANN S AVERETTE | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202423 | | ELLEN E BETTS | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202424 | | KELLEY N BROWN | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202425 | | BRENDA L BUSH | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202426 | | SHANNON L GALLOWAY | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202427 | | LINDA T GEDDINGS | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202428 | | PHYLLIS B GRAY | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202429 | | CLINTON A GUNTER | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202430 | | MICHAEL H HILLER | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202431 | | RUSSELL M HODGES JT | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202432 | | PHILLIP M JOHNSON JR | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202433 | | JAMES R LANEY | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202434 | | BLYTHE M LARNED | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202435 | | KAY E MCCORD | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202436 | | CHAD E MURRAY | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202437 | | IRENE A SHERMAN | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202438 | | WILLIAM H SNELSON JR | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202439 | | LISA F THOMPSON | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202440 | | VONDA B VARNADORE | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202441 | | AMANDA K VAUSE | 527010 | | 13.00 | | U |
| 07/25/2011 | INNI | I1202442 | | COURTNEY A WRIGHT | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202019 | | GERALD E BAGGOTT SR | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202020 | | CHRISTIN S BRADLEY | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202021 | | APRIL M BUSBEE | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202022 | | JUDSON G DECELL | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202023 | | EDDIE L DENNIS JR | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202024 | | DOTHSTEEN DUNCAN | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202025 | | REGINA C HAMPTON | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/26/2011 | INNI | I1202026 | | TREVOR J HANSEN | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202027 | | GEORGE C HENDERSON | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202028 | | JACQUELINE D ALEXANDER | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202029 | | WAYNE S BLACK | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202030 | | ELIZABETH W BOZARD | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202031 | | JAMES F CARTER JR | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202032 | | SUNDAY C COGBURN | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202033 | | NIKKI B DANIELS | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202034 | | BARBARA W FOWLER | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202035 | | JOSHUA S FULMER | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202036 | | DIANE B GEDDINGS | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202037 | | BRADLEY D GORDON | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202038 | | JOHN W HAFLEY | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202041 | | LINDA G HANCOCK | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202042 | | JULIA P HOLTON | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202043 | | ROBERT P JONES | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202044 | | SHELBY G KING | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202046 | | AIMEE E LOVELESS | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202048 | | JARED S LOWMAN | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202051 | | RICHARD W MOBLEY | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202053 | | JANET D PHILLIPS | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202055 | | WILLIAM E RICE JR | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202056 | | HAMIDA G SADIQ | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202057 | | SHARI D SAUNDERS | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202058 | | LINDA I SCHILLING | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202059 | | ALEXIS W SEYMOUR | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202060 | | JERRY D SOUNTRIS | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202061 | | MARGARET H STEVENSON | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202062 | | AURORA M TRILLA | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202063 | | HAZEL L TYNDALL | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202066 | | VANESSA G WHITEHEAD | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202068 | | JORDAN L ZOLLINGER | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202151 | | SANDRA G ABSTANCE | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202152 | | ALAN D BERGLUND | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202153 | | GEORGE W CHAPMAN | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202154 | | KENNETH L CHAPMAN | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202155 | | IRIS C CLARK | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202156 | | KENNETH L CLARK | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202157 | | ANITA N GRECO | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202158 | | LYNNE M HAZEL | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/26/2011 | INNI | I1202159 | | DANIEL O HICKS | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202160 | | PAYNE S LEWIS | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202161 | | JANE L LONG | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202162 | | RICHARD F MCLELLAN JR | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202163 | | VIRGINIA D MULLARKEY | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202164 | | GEORGE B PARK | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202165 | | SARAH H PENDER | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202166 | | EULET B REVELS | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202167 | | KARIN P SALTER | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202168 | | SANDRA S SHAW | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202169 | | MELINDA E SOMERVILLE | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202170 | | JESSIE J TAYLOR | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202171 | | KENNETH C TAYLOR | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202172 | | DANA R THOMAS | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202173 | | JENNIFER M VENDEMIA | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202174 | | THALIA S WILHIDE | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202372 | | ALICE MARIE J ALLEN | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202373 | | LAYNE LEGETTE ANDERSON | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202374 | | ALLISON M BARRS | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202375 | | PAM T COLLINS | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202376 | | TODD H DEFEE | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202378 | | AMANDA V DUNLAP | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202379 | | CHRISTOPHER J ELROD | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202380 | | NANCY C HAIR | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202381 | | SARA R HERNANDEZ | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202382 | | HUNG D HUYNH | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202383 | | PARTHENIA C LANE | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202384 | | RANDY M LUCAS | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202385 | | JOAN E MOON | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202386 | | SAMANTHA N SAVOIE | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202387 | | CURTIS P SMOAK III | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202388 | | JASON T SNIPES | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202389 | | MICHAEL T VANMANSART | 527010 | | 13.00 | | U |
| 07/26/2011 | INNI | I1202390 | | ANGELA M WILEY | 527010 | | 13.00 | | U |
| 07/27/2011 | CNNI | A0307121 | I0900044 | JOE B CATO | 527010 | | -13.00 | | U |
| 07/27/2011 | CNNI | A0357194 | I1200662 | FREDNA W BARTLES | 527010 | | -13.00 | | U |
| 07/27/2011 | INNI | I1201940 | | JOE B CATO | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202087 | | SUZETTE C AIKEN | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202088 | | JEFFERY A ALDRICH JR | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202089 | | RUIZ LUIS A ARCE | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/27/2011 | INNI | I1202090 | | JOE B CATO | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202092 | | MARGARET COCHRAN | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202094 | | EVANGELINE CREWS | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202096 | | RANDOLPH DOUGHTY | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202098 | | JAMES F KEACH JR | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202100 | | JAMES D MILLER | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202102 | | MICHAEL K MURPHY JR | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202103 | | ANTOINE L NURSE | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202104 | | BARBARA P RAY | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202105 | | JAMIE W RIVERS | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202106 | | GAY M SMITH | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202107 | | SHANNON L SMITH | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202108 | | ROBERT L TAYLOR SR | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202109 | | GWENDOLYN MYERS | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202196 | | LENORA N ALEXANDER | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202197 | | TEMEIKA H ALLEN | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202198 | | FRANK D AYERS | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202199 | | C SCOTT BURRISS | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202200 | | TRACYE B CHARPIA | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202201 | | J SCOTT DICKERSON | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202202 | | CARLTON E DREW II | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202203 | | SARAH G FISCHER | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202204 | | LISA B GRAY | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202205 | | KRISTEN L HALL | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202206 | | MARIAN B HANNA | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202207 | | LINDA L LANIER | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202208 | | LEAH A LEWIS | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202209 | | BARRY L NORCUTT | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202210 | | KRISTIN A PARRISH | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202211 | | MIKEL D POWELL | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202212 | | MARK T PROCTOR | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202213 | | RITA FLETCHER RENEDO | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202214 | | JEREMY D SCRUGGS | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202215 | | JAMES M SHEALY | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202216 | | RONALD J TROUT | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202217 | | CAROL M YOUNG | 527010 | | 13.00 | | U |
| 07/27/2011 | INNI | I1202218 | | EVA H ZARANDI | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202175 | | JODI A BARNES | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202176 | | VANESSA P BELL | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202177 | | MARK V CROUCH | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2011 | INNI | I1202178 | | DAVID M DANTZLER | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202179 | | JOHNNIE M DAVIS JR | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202180 | | ROCEDA R ELLIOTT | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202181 | | DIANE ETHERIDGE | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202182 | | RUSSELL D FORSETH | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202183 | | GRAZIA T HAYES | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202184 | | KELLY J HENDERSON | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202185 | | MELISSA A LIGHT | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202186 | | JAYDA E PFAEHLER | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202187 | | MELISSA B REDD | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202188 | | GARY L SHERMAN | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202189 | | ANDREW J SIMMONS | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202190 | | ANDREA M STOBBE | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202191 | | MICHAEL B VINES | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202192 | | KATHERINE H WATTS | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202193 | | MELANIE R WEATHERS | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202194 | | ARTHUR A WIGGINS | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202195 | | LEROY YENNY | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202219 | | DEBRA A BAILEY | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202220 | | DONALD J CREEDEN | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202221 | | ELLAREE M DENNISON | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202222 | | TINA JEFFCOAT | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202223 | | ERIC V HARTWELL | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202224 | | JANICE B JONES | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202225 | | CHRISTOPHER L KEITT | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202226 | | VALERIE L LOGUE | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202227 | | TRISTA L MAHONEY | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202228 | | RHONDA L MOORER | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202229 | | CHAD E NEWMAN | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202230 | | MATTIE M SAMUEL | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202231 | | CHRISTINE C SCHOON | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202232 | | MARY L SCHWALENBERG | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202233 | | TERRELL STALEY | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202234 | | PAMELA A WATTS | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202235 | | MONICA E WHITE | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202236 | | RHONDA H ZOBEL | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202357 | | LONNIE J ANDERSON | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202358 | | THOMAS S BAILEY IV | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202359 | | ROBERT C BOYD | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202360 | | ANDREW T BRISTOW | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2011 | INNI | I1202361 | | STEPHANIE T LANGLEY | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202362 | | DEEANNA B LUMSDEN | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202363 | | BONNIE J MICHELS | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202364 | | GRANT B MORGAN | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202365 | | ARLIS J POLLOCK | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202366 | | LOTT L PRUITT | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202367 | | SHEILA M SAZEHN | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202368 | | EARL B SHAFFER | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202369 | | FAYE C SMITH | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202370 | | ROMAN C TAYLOR | 527010 | | 13.00 | | U |
| 07/28/2011 | INNI | I1202371 | | FLORENCE M WEBER | 527010 | | 13.00 | | U |
| 07/29/2011 | INNI | I1202377 | | JEFFERY J DONALDSON | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202391 | | JOHNNY L BLACK | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202392 | | RICHARD T BOAN | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202393 | | ELIZABETH PAIGE CAULDER | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202394 | | ROBERT J COOPER | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202395 | | THOMAS J CRONIN III | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202396 | | TRACY L ELSTAD | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202398 | | JUDY T HITE | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202399 | | SARAH E HOWARD | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202402 | | JO C HUFFMAN | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202404 | | RANDALL S JENKINS | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202405 | | GWENDOLYN S LILLY | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202406 | | JESSE P LYBRAND | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202407 | | STEPHANIE S MCCRAVY | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202408 | | ZEHRA F MEHDI | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202409 | | JARROD P PEAY | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202410 | | LUCIUS PEEPLES | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202411 | | ANGELA M PETERSON | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202412 | | STEVEN J PROUSE | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202413 | | PAMALA R RENAUD | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202414 | | THOMAS W RITTER JR | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202415 | | AMANDA S RYAN | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202416 | | MICHAEL E SAMUEL | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202417 | | CHRISTY D SHEALY | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202418 | | JERRY W SMITH | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202419 | | JENNIFER A STEINER | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202420 | | VALERIE G STOKES | 527010 | | 13.00 | | U |
| 08/01/2011 | INNI | I1202421 | | LADONNA M WHITE | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202603 | | DENISHA BRAZELL | 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 | | | | |
| 08/03/2011 | INNI | I1202608 | | CHRISTOPHER J CAVINESS | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202648 | | DAVID A ARMBRUSTER | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202650 | | DIANNE S BOUFAWAZ | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202651 | | JERRY L DRAKE | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202652 | | GEORGENNA P DRAWDY | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202653 | | TIMOTHY R FENEGAN | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202654 | | CHRISTOPHER A FOSS | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202655 | | THOMAS A GROSS | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202657 | | GAIL V HARRIES | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202658 | | LUEJINA C MOUNFIELD | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202660 | | ROBERT J PANKOW | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202662 | | MARY J PELKEY | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202663 | | CARL W PETER JR | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202664 | | MARK K RADIN | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202665 | | RUSSELL R RAWL | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202666 | | ZACHARY W RICARD | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202667 | | LEWIS P ROLLINS | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202668 | | CECILIA SHEPHERD | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202669 | | SUZANNE L SMITHSON | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202670 | | JOHN P STOKES JR | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202671 | | TRACY D WALLACE | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202672 | | CONNIE F WATERSON | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202673 | | DARIN T WEAVER | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202674 | | CHRISTOPHER T WHITE | 527010 | | 13.00 | | U |
| 08/03/2011 | INNI | I1202675 | | KARIE L WILBANKS | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202604 | | CATHERINE N BROWN | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202605 | | JOAN J BULLOCK | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202606 | | JOSEPH M BUNCH | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202607 | | CHARLES A BUNDY JR | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202609 | | PAMELA E CRACHIOLO | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202610 | | MICHELE S CRYER | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202611 | | RICHARD M DENT | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202612 | | SHERI S DUNBAR | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202613 | | ANDREA S FISHER | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202614 | | AUGUST R GILDNER | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202615 | | SHIRLEY A GREGG | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202617 | | DEYANNA M KEY | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202619 | | SALLIE P KLIMASKI | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202620 | | ANGELA T MCLEOD | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202621 | | CHRISTINA M MURDOCK | 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 | | | | |
| 08/04/2011 | INNI | I1202622 | | ANA T NOCILO | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202623 | | SHARON O PEER | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202624 | | CYNTHIA M PETERSON | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202625 | | KATHRYN S POOLE | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202626 | | JENNIFER R PRUNTY | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202628 | | ANDREW S RAY | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202631 | | RONALD J STOCKMAN | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202632 | | DONNA LOUISE TIGHE | 527010 | | 26.00 | | U |
| 08/04/2011 | INNI | I1202634 | | ALICIA A BRADLEY | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202635 | | EVAN P BURNS | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202637 | | BESSIE R GARDNER | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202638 | | CHAO PING GUO | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202639 | | PATRICIA M HENDRIX | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202640 | | BRENDA M JONES | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202641 | | TERRY A JONES | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202642 | | KENNETH R MANOS | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202643 | | DEBORAH C MCAULEY | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202644 | | AMY P POWELL | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202645 | | ALONZO RICHARDSON JR | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202646 | | PATRICIA W ROGERS | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202647 | | WANDA B YOUNG | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202649 | | ANN M BATES | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202676 | | ANTHONY J BELLINO | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202677 | | RACHEL A CALLOWAY | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202678 | | LINDA D DICKERSON | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202679 | | JANA J GARDNER | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202680 | | LUCIUS B GEIGER JR | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202681 | | KATHERINE M HALE | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202682 | | AMY P HANKS | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202683 | | BRENDA D HOPKINS | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202684 | | THOMAS F KICKLIGHTER III | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202685 | | DAVID A LIPSKI | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202686 | | ALLISON D MATHIAS | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202687 | | VASANTI R PATEL | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202688 | | HEATHER W PEARCE | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202689 | | ROBERT B PHILLIPS | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202690 | | JODY D ROSS | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202691 | | LEAH L SMITH | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202692 | | JAKE V TAYLOR | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202693 | | JOE J TEPLEY | 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 | | | | |
| 08/04/2011 | INNI | I1202694 | | SUSAN P WHITTLE | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202695 | | WILLIAM E WILLIAMS | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202696 | | JEFFERY BRAD WILSON | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202697 | | FRANKIE F WINGARD | 527010 | | 13.00 | | U |
| 08/04/2011 | INNI | I1202698 | | MICHAEL S WOLFE | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202602 | | DALE S BASS | 527010 | | 39.00 | | U |
| 08/05/2011 | INNI | I1202616 | | REBEKAH B HUDDLE | 527010 | | 39.00 | | U |
| 08/05/2011 | INNI | I1202618 | | JANIE A KIRKLAND | 527010 | | 39.00 | | U |
| 08/05/2011 | INNI | I1202627 | | DONNA L RAGSDALE | 527010 | | 39.00 | | U |
| 08/05/2011 | INNI | I1202629 | | JACQUELINE H SHACKLEFORD | 527010 | | 39.00 | | U |
| 08/05/2011 | INNI | I1202630 | | ALLENE W SINGLETON | 527010 | | 26.00 | | U |
| 08/05/2011 | INNI | I1202633 | | DEBROAH BOONE VANNIMAN | 527010 | | 39.00 | | U |
| 08/05/2011 | INNI | I1202869 | | STEPHANIE M AMAKER | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202872 | | SAYGE H ANTHONY III | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202873 | | THOMAS A BARR | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202874 | | CORA E BRUTON | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202876 | | JEFFREY M BURGEY | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202877 | | TAMMY T CARNES | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202878 | | NATHAN P CROCKER | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202879 | | JENNA L DAVIS | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202880 | | SALVO GAETANO J DI | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202881 | | HEATHER G ELLISOR | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202882 | | ALEXA J FALONEY | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202883 | | WILLIAM K GARMAN | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202884 | | MARK S GILES | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202885 | | BRENDA D GUESS | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202886 | | HARRIET Y HARSEY | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202887 | | TINA J JEFFCOAT | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202888 | | CESAR A OJEDA | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202889 | | VALERIE J PRICE | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202890 | | BARRY W RAINWATER | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202891 | | CATHY R ROOF | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202892 | | KRISTEN A ROSS | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202893 | | BEVERLY C RUCKER | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202894 | | EDWARD W SPRINGER | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202895 | | JAMISON S STEELE | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202896 | | KELLI L TANNER | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202897 | | MICHAEL S WELBORN | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202898 | | KATHERINE D WESSEL | 527010 | | 13.00 | | U |
| 08/05/2011 | INNI | I1202899 | | PEGGY P WINFREY | 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 | | | | |
| 08/10/2011 | INNI | I1203245 | | KIMBERLY B BENTON | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203246 | | TAMELA R COGGINS | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203247 | | JONATHAN T COUGHLIN | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203248 | | REGINA V CROUCH | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203249 | | MICHAEL J DIXON | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203250 | | THOMAS G DOUGLAS | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203251 | | LACEY GASSAWAY | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203252 | | WILLIAM J GRAY | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203253 | | SHARON H GRECU | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203254 | | COTINA L HARRELL | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203255 | | LINDA S JOHNSON | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203256 | | ROY G MACK | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203257 | | MICHAEL E MARTIN | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203258 | | SANDRA N MARTIN | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203259 | | KAREN S MATSUI | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203260 | | MICHAEL R MOORE | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203261 | | LINDA O ROSE | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203262 | | SHERRY P SHEPHERD | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203263 | | LINDY ANN SHUMPERT | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203264 | | ALICE S SNYDER | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203265 | | JERROLD B STAHR | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203266 | | GEORGE A STEELE SR | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203267 | | KEITH O STOUDEMIRE | 527010 | | 13.00 | | U |
| 08/10/2011 | INNI | I1203268 | | ASHLEY TYRRELL UNRUE | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203391 | | JENNIFER K BAILEY | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203392 | | DENISE M BIRCHMORE | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203393 | | SUSAN C BRAZELLE | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203394 | | CYNTHIA T BUSBEE | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203395 | | JAN A DUDLEY | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203396 | | RAVEN E ELMORE | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203397 | | REBECCA B FINGERLIN | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203398 | | SUE K GILLIS | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203399 | | GEORGE B GLASS | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203400 | | MARSHA A GOING | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203401 | | GLENN W GREER | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203402 | | WILLIAM E JORDAN JR | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203403 | | WILLIAM L OGLETREE III | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203404 | | KUSHAL B PATEL | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203405 | | BRIDGET D PATRICK | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203406 | | TERRI L PURVIS | 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 | | | | |
| 08/11/2011 | INNI | I1203407 | | CHARLES WILLIAMS II | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203408 | | ILA M YOUNT | 527010 | | 13.00 | | U |
| 08/11/2011 | INNI | I1203409 | | CRAIG R ZION | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203410 | | BROOKS T BENNETT JR | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203411 | | TALBERT J BLACK JR | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203412 | | CARMEN Y BRANUM | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203413 | | FRANK L CAPOBIANCO | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203414 | | DEBORAH J CARTER | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203415 | | LINDA A CORLEY | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203416 | | FRANCES S EDRINGTON | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203417 | | MICHELLE L FRENCH | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203418 | | PATRICIA J HARE | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203419 | | CHRISTOPHER E HENSON | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203420 | | SARAH L INGRAM | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203421 | | MAXCY S JUMPER | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203422 | | ELAINE G KATZENBERGER | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203423 | | CHERYL W MCGEE | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203424 | | SARAH C MCKAY | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203425 | | TERRI M MOFFETT | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203426 | | SANRA J MOORE | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203427 | | JASPER K PADGETT | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203428 | | MICHAEL C PERCELL | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203429 | | RITA M PITTMAN | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203430 | | TERRI L POWELL | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203431 | | GREGORY S PREVOST | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203432 | | ROBERT W SHEALY JR | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203433 | | DEMETRISH L SMITH | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203434 | | KATHRYN E WARD | 527010 | | 13.00 | | U |
| 08/12/2011 | INNI | I1203435 | | PAULA R WELTER | 527010 | | 13.00 | | U |
| 08/14/2011 | INNI | I1202636 | | NATHANIEL H DANIELS SR | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203580 | | ANDRENNNA B BANNISTER | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203581 | | CAROLYN E BARRY | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203582 | | DANIEL R BRAZELL | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203583 | | VELVET L CRAGO | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203584 | | SUE A CRIM | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203586 | | TIMOTHY G DERRICK | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203588 | | HOY D EDGELL JR | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203589 | | ALBERT L EICHELBERGER | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203591 | | NICHOLAS S EKOVIICH | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203592 | | BILLIE J ELMORE | 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 | | | | |
| 08/16/2011 | INNI | I1203593 | | MELODY W FORD | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203594 | | JOSHUA E FOUTZ | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203595 | | JONATHAN R HAGESTUEN | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203596 | | STEPHEN J HANCOCK | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203597 | | HEATHER J HARTLEY | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203598 | | JAMES H HAYDEN | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203599 | | WILLIAM L HINSON | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203600 | | AMELIA E JACOBS | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203601 | | RAYMOND A JENKINS | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203602 | | REBECCA D KOPEL | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203603 | | PATRICIA A LAMBERT | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203604 | | JOSEPH A LUCE | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203605 | | PERMELIA S LUONGO | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203606 | | W W MCCOY | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203607 | | STEVEN J MCLEOD | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203608 | | CESAR A MIJARES | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203609 | | MARK E NEELEY | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203610 | | SHAWN L PHILLIPS | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203612 | | WENDY D POOLE | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203613 | | DAVID SAMUEL JR | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203615 | | CHARLES W SEAY JR | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203616 | | REBECCA A SHARP | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203617 | | BRENDA M SHUMPERT | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203618 | | THOMAS R SISK | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203619 | | BARBARA H SMITH | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203620 | | TIMOTHY R SMITH | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203621 | | JACQUELINE N STOKES | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203622 | | BRIAN J STURKIE | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203623 | | DANNY R SUGGS | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203625 | | CHALES L TEMPLETON | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203626 | | JAMES A UPP | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203627 | | KATHERN C VANCO | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203628 | | WANDA K WILLIAMSON | 527010 | | 13.00 | | U |
| 08/16/2011 | INNI | I1203629 | | CATHERINE J WINDHAM | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203925 | | SUSAN P AMICK | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203927 | | DAWN S COLE | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203928 | | SYLVIA L COSENTINO SHEALY | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203930 | | MARK J FARMER | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203931 | | LORIE L GRAHAM | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203933 | | TRAVIS R HAGER | 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 | | | | |
| 08/17/2011 | INNI | I1203935 | | THOMAS C HARMAN | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203936 | | WILLIAM D HUNTER | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203937 | | NORA L KING | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203940 | | JOSHUA B LINDLER | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203942 | | MELANIE S MAULDIN | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203943 | | BARBARA D MCINTOSH | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203945 | | CONNIE A MEEK | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203947 | | JIMMIE D MIDDLETON | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203948 | | PATRICIA R MIRANDA | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203949 | | TRACY E MITCHELL | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203950 | | DEBORAH B MYERS | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203951 | | CRAIG A OTTO | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203952 | | NATALIE J PEARSON | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203953 | | AMY M REDFERN | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203954 | | INGRID I ROBINSON | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203955 | | PAMELA M SAWYERS WHITE | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203956 | | CHARLES T STEELE | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203957 | | LIONEL L TORBETT | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203958 | | ERCAN ANTHONY J TURK | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203959 | | NONCY N WASHINGTON | 527010 | | 13.00 | | U |
| 08/17/2011 | INNI | I1203960 | | GARY R WINGARD | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204014 | | ANA M AZCANO BARTHELEMY | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204015 | | JEANNIE G BORDERS | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204016 | | CRAIG A CALVERT | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204017 | | AUDREY F DANIELS MOORE | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204018 | | KATIE M FLANNERY | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204019 | | JOHN D FREEMAN | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204020 | | NANCY E GLENN | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204021 | | JAMES H GOINES | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204022 | | KAREN D GUYTON | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204023 | | MARVIN D HUDSON JR | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204024 | | BRITTANY L JEFFCOAT | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204025 | | JIYEON JEON | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204026 | | GARY D LABRUYERE | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204044 | | TRAVIS C LIDE | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204045 | | PHYLLIS O LOCKWOOD | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204046 | | JANET M LUNDGREN | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204047 | | BRANDY N S MARTIN | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204048 | | PAULINE J MAYERS | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204049 | | ROBERTA L MUNCATCHY | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2011 | INNI | I1204050 | | CYNTHIA A PARNELL | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204051 | | ROGER L PELENSKI | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204052 | | STEPHEN D POWDERLY | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204053 | | THOMAS H SUYDAM IV | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204054 | | CAROL WRIGHT WILLIAMS | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204055 | | WESLEY T WILSON | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204056 | | MICHELLE L ZUPON | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204300 | | CHARLES D BEAMAN JR | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204301 | | GINA L CLAYTON | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204302 | | LYNN C DAWKINS | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204303 | | MATTHEW D HALL | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204304 | | DANE D HARRIS | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204305 | | RAMATOULIE K JAH CEESAY | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204306 | | JOHN D LYBRAND III | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204307 | | JIMMY M O'DELL | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204308 | | BRITTANY N SCIALABBA | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204309 | | CALVIN SIMS | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204310 | | ALINIA N SMITH | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204311 | | TIMOTHY H TWITTY | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204312 | | STEPHEN N WALKER | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204508 | | DORIS L ARMSTRONG | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204509 | | ROBBIE C BOBO | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204510 | | MARTIN L BOWERS | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204511 | | WAYNE E BUFF | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204512 | | TRACY L CALDWELL | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204513 | | MARION H CARTER JR | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204514 | | CAROLE H COLLINS | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204515 | | CORINNE P COX | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204516 | | LARRY S CRAIG | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204517 | | FRANKLIN G DAVIS | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204518 | | DAVID C DENNEY | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204519 | | TIMOTHY S DOUGLAS | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204520 | | TODD A FALSTAD | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204521 | | LESLIE A GREENE | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204522 | | ROSITA M HAY | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204523 | | ELIZABETH A HENDRIX | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204524 | | DAISY R HICKS | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204525 | | JERRI T KIRSTEN | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204526 | | KENNETH J KNIGHT | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204527 | | ANDRE A LYKES | 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 | | | | |
| 08/23/2011 | INNI | I1204528 | | STACY B MORGAN | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204529 | | JOHN F NEWMAN JR | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204530 | | THOMAS E PERRYMAN SR | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204531 | | THOMAS A ROACH | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204532 | | DANNY C ROOF | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204533 | | CHRISTOPHER S SEARCH | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204534 | | ALICE B YOUNG | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204675 | | GERALD G ANDERSON | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204676 | | DEBORAH G BUSBEE | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204679 | | DEBORAH D CAYIA | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204680 | | KRISTI A CROCKER | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204681 | | DEBRA KAY GARRETT | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204682 | | ROGER A HARMON | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204683 | | ANDRE D HOLMON | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204684 | | BURLE L JUMPER | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204685 | | DAVID W KENSEK | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204686 | | ADRIANO G LOVATO | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204687 | | DON L MCLEMORE | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204688 | | KIMBERLY J OLIGER | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204689 | | DEBRA A WALLACE | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204690 | | LLOYD G WALLACE JR | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204691 | | ELVIN J WANNAMAKER | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204692 | | CATHRYN L WHITE | 527010 | | 13.00 | | U |
| 08/23/2011 | INNI | I1204693 | | BONNIE S WOOD | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204694 | | SAMUEL H BAREFOOT | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204695 | | VICTORIA A BEAUDROT | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204696 | | JANE S BENNETT | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204697 | | LESLEY S BRIMFIELD | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204698 | | CHARLTON R CARTER III | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204699 | | DEBRA D DUKES | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204700 | | KIMBERLY A EADDY | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204701 | | DANNY R ELLISOR | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204702 | | DORIS E FOWLER | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204703 | | SABRINA R HOOK | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204704 | | LEONA D HOWELL | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204705 | | HELENA JEFFERS | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204706 | | PAULETTE D JENKINSON | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204707 | | ERIC J LEGRAND | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204708 | | JOAN L MARTIN | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204709 | | CHAD A MEREDITH | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

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|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2011 | INNI | I1204710 | | KAREN E MILHOUSE | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204711 | | DAVID W NICHOLAS | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204712 | | TERRY L PRICE | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204713 | | JAMES E RAY | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204714 | | CHRISTOPHER B SEWELL | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204715 | | JASON M SIMMONS | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204716 | | HAMME JOEL W VAN | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1204717 | | JAMES N VARNEDORE | 527010 | | 13.00 | | U |
| 08/24/2011 | INNI | I1207271 | | SHERRI L VANAUKEN | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204535 | | HAYLEY N BOLIN | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204536 | | REBECCA L BRAZELL | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204537 | | MARKLEY F BRINKLEY | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204538 | | BRYAN A CIRRINCIONE | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204539 | | ASHLEIGH N FEASTER | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204540 | | LEONARD E FREE | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204541 | | KANDY H HORTON | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204542 | | TONY D JEFFCOAT | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204543 | | MOLLY K LEDFORD | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204544 | | LYLE H LEE | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204545 | | ANGELA G MACK | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204546 | | JOSEPH A MILLER | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204547 | | MARIE D MOORE | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204548 | | WILLIAM A SANDERS | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204549 | | JASON M SHEALEY | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204550 | | ALLEN H WHITE | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204551 | | JEANNETTE WHITE | 527010 | | 13.00 | | U |
| 08/25/2011 | INNI | I1204552 | | SHANNON A WILEY | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204553 | | LAUREN J ADRIAN | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204554 | | THOMAS R BATTENHOUSE | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204555 | | REBECCA S DUNBAR | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204556 | | ROBERT N DUVAL | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204557 | | CLARA D EARGLE | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204558 | | CAROL EARLE | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204559 | | STEPHEN H GLADDEN | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204560 | | SHONDALA M HALL | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204561 | | NICHOLAS HARALAMBIS | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204562 | | RACHAEL A HARDY | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204563 | | MARK D KYLE | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204564 | | LYNN BALLENTINE MOORE | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204565 | | REBECCA S MOORE | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/26/2011 | INNI | I1204566 | | DEBRA D MOSS | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204567 | | STEPHEN N NOWELL | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204568 | | LOUISE SHIRK | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204569 | | LINDA I SMITH | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204570 | | GILBERT J ST MARIE | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204571 | | MARION D SWYGERT JR | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204572 | | LISA A TURNER | 527010 | | 13.00 | | U |
| 08/26/2011 | INNI | I1204573 | | JOHANNA A WASHINGTON | 527010 | | 13.00 | | U |
| 08/30/2011 | INNI | I1205056 | | DOROTHY B ATKINS | 527010 | | 13.00 | | U |
| 08/30/2011 | INNI | I1205059 | | MICHAEL W BRANCH | 527010 | | 13.00 | | U |
| 08/30/2011 | INNI | I1205061 | | TRACIE E BROOM | 527010 | | 13.00 | | U |
| 08/30/2011 | INNI | I1205063 | | RONNIE A DINKINS | 527010 | | 13.00 | | U |
| 08/30/2011 | INNI | I1205068 | | CURTIS R GOODWIN III | 527010 | | 13.00 | | U |
| 08/30/2011 | INNI | I1205070 | | ANNICK M GORDON | 527010 | | 13.00 | | U |
| 08/30/2011 | INNI | I1205071 | | DIANE D GRESHAM | 527010 | | 13.00 | | U |
| 08/30/2011 | INNI | I1205072 | | JENNIFER M HODERNY | 527010 | | 13.00 | | U |
| 08/30/2011 | INNI | I1205073 | | SHANNA L MILLENDER | 527010 | | 13.00 | | U |
| 08/30/2011 | INNI | I1205075 | | LUCY L MULLER | 527010 | | 13.00 | | U |
| 08/30/2011 | INNI | I1205080 | | JESSICA R TEMPLES | 527010 | | 13.00 | | U |
| 08/30/2011 | INNI | I1205082 | | PAMELA K WILLIAMS | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205011 | | TERESA R AMICK | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205013 | | POLLY A AUN | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205015 | | VERNON A BLACK | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205016 | | ANN T CLARDY | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205018 | | JAY COLLINS | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205019 | | PHILLIP S CORLEY | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205021 | | LINDA M DELEONARDIS | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205023 | | TIMOTHY L DEPRIEST | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205025 | | SUZANNE B ENGLISH | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205026 | | STEPHEN M JOHNSON | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205028 | | STEVEN B KOON | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205030 | | JOANNA G KRONBERG | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205031 | | IAN A MACLEAN | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205032 | | CYNTHIA N MITCHELL | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205034 | | KIMBERLY A REID | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205035 | | HARMON H ROGERS | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205037 | | LYNN VERLINDEN ROOF | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205039 | | MAX L ROSSNER | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205040 | | DAVID R SIMPSON | 527010 | | 13.00 | | U |
| 08/31/2011 | INNI | I1205042 | | ALDO M SQUIRES | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2011 | INNI | I1205043 | | ANNE T WHITE | 527010 | | 13.00 | | U |
| ENDING BALANCE: Jury Pay and Expenses | | | | | 527010 | 80,000.00 | 14,144.00 | .00 | |
| BEGINNING BALANCE: Mediation Services | | | | | 527011 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527011 | 7,910.00 | | | U |
| 07/05/2011 | PORD | P1200580 | | COMMUNITY MEDIATION CENTER | 527011 | | | 7,910.00 | U |
| 08/29/2011 | INEI | I1206440 | | COMMUNITY MEDIATION CENTER | 527011 | | | -1,130.00 | U |
| 08/29/2011 | INEI | I1206440 | | COMMUNITY MEDIATION CENTER | 527011 | | 1,130.00 | | U |
| ENDING BALANCE: Mediation Services | | | | | 527011 | 7,910.00 | 1,130.00 | 6,780.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 3,930.00 | | | U |
| 07/12/2011 | PORD | P1200760 | | COMMERCIAL OFFICE FURNITURE | 540000 | | | 267.50 | U |
| 07/12/2011 | PORD | P1200760 | | COMMERCIAL OFFICE FURNITURE | 540000 | | | 160.49 | U |
| 07/15/2011 | PORD | P1200850 | | SPRINT PCS | 540000 | | | 106.99 | U |
| 07/25/2011 | INNI | I1203703 | | PETTY CASH/FINANCE DEPARTME | 540000 | | 32.09 | | U |
| 08/08/2011 | INEI | I1203295 | | SPRINT PCS | 540000 | | 106.99 | | U |
| 08/08/2011 | INEI | I1203295 | | SPRINT PCS | 540000 | | | -106.99 | U |
| 08/12/2011 | PORD | P1201392 | | CABLE & CONNECTIONS INC | 540000 | | | 10.70 | U |
| 08/12/2011 | PORD | P1201392 | | CABLE & CONNECTIONS INC | 540000 | | | 9.58 | U |
| 08/19/2011 | PORD | P1201458 | | FORMS & SUPPLY INC | 540000 | | | 42.75 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 3,930.00 | 139.08 | 491.02 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 7,245.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 7,245.00 | .00 | .00 | |
| BEGINNING BALANCE: (10) Conference Chairs | | | | | 5A9182 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5A9182 | 1,300.00 | | | U |
| ENDING BALANCE: (10) Conference Chairs | | | | | 5A9182 | 1,300.00 | .00 | .00 | |
| BEGINNING BALANCE: (11) Laptop Computers (F5) - Repl | | | | | 5AC195 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC195 | 9,328.00 | | | U |
| 07/25/2011 | PORD | P1201037 | | DELL MARKETING LP | 5AC195 | | | 8,698.03 | U |
| 08/01/2011 | INEI | I1204322 | | DELL MARKETING LP | 5AC195 | | 8,698.03 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2011 | INEI | I1204322 | | DELL MARKETING LP | 5AC195 | | | -8,698.03 | U |
| 08/10/2011 | BD02 | J1200549 | | ABT 12-029 | 5AC195 | -427.00 | | | U |
| ENDING BALANCE: (11) Laptop Computers (F5) - Repl | | | | | 5AC195 | 8,901.00 | 8,698.03 | .00 | |
| BEGINNING BALANCE: (1) Personal Computer (F2) | | | | | 5AC196 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC196 | 1,220.00 | | | U |
| 08/25/2011 | PORD | P1201505 | | DELL MARKETING LP | 5AC196 | | | 1,113.35 | U |
| ENDING BALANCE: (1) Personal Computer (F2) | | | | | 5AC196 | 1,220.00 | .00 | 1,113.35 | |
| BEGINNING BALANCE: (8) Laser Printers - Repl | | | | | 5AC197 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC197 | 10,504.00 | | | U |
| ENDING BALANCE: (8) Laser Printers - Repl | | | | | 5AC197 | 10,504.00 | .00 | .00 | |
| BEGINNING BALANCE: (9) 19" Flat Panel Monitors | | | | | 5AC198 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC198 | 1,026.00 | | | U |
| 08/18/2011 | PORD | P1201445 | | FLORIDA MICRO | 5AC198 | | | 1,001.52 | U |
| ENDING BALANCE: (9) 19" Flat Panel Monitors | | | | | 5AC198 | 1,026.00 | .00 | 1,001.52 | |
| BEGINNING BALANCE: (2) Shredders | | | | | 5AC199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC199 | 2,070.00 | | | U |
| 07/22/2011 | PORD | P1201031 | | MBM CORPORATION | 5AC199 | | | 1,999.72 | U |
| 07/28/2011 | INEI | I1203384 | | MBM CORPORATION | 5AC199 | | | -1,999.72 | U |
| 07/28/2011 | INEI | I1203384 | | MBM CORPORATION | 5AC199 | | 1,999.72 | | U |
| ENDING BALANCE: (2) Shredders | | | | | 5AC199 | 2,070.00 | 1,999.72 | .00 | |
| BEGINNING BALANCE: (1) SC Code of Law Book | | | | | 5AC200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC200 | 850.00 | | | U |
| 07/22/2011 | PORD | P1201032 | | SC LEGISLATIVE COUNCIL | 5AC200 | | | 744.00 | U |
| ENDING BALANCE: (1) SC Code of Law Book | | | | | 5AC200 | 850.00 | .00 | 744.00 | |
| BEGINNING BALANCE: (3) ESI Phone Systems | | | | | 5AC201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC201 | 7,684.00 | | | U |
| 08/05/2011 | PORD | P1201274 | | COMPORIUM | 5AC201 | | | 2,354.00 | U |
| 08/05/2011 | PORD | P1201274 | | COMPORIUM | 5AC201 | | | 1,963.45 | U |

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|---------------------------------------|-----------|-------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/05/2011 | PORD | P1201274 | | COMPORIUM | 5AC201 | | | 2,163.54 | U |
| 08/30/2011 | CORD | P1201274 | | COMPORIUM | 5AC201 | | | 1,200.00 | U |
| ENDING BALANCE: | | (3) ESI Phone Systems | | | 5AC201 | 7,684.00 | .00 | 7,680.99 | |
| BEGINNING BALANCE: | | (1) Color Laser Printer | | | 5AC375 | .00 | .00 | .00 | |
| 08/10/2011 | BD02 | J1200549 | | ABT 12-029 | 5AC375 | 427.00 | | | U |
| 08/16/2011 | PORD | P1201429 | | HEWLETT PACKARD | 5AC375 | | | 426.93 | U |
| ENDING BALANCE: | | (1) Color Laser Printer | | | 5AC375 | 427.00 | .00 | 426.93 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,967,933.00 | 260,265.79 | .00 | |
| | | | | GENERAL OPERATING | 07 | 411,030.00 | 74,393.15 | 27,495.49 | |
| | | | | EXPENDITURES | | | | | |

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|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| FY09 Justice Assistance Gra | | | | | 2497 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 520200 | 45.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 45.00 | .00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 529903 | 375.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 375.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Bookshelf | | | | | 5AA310 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AA310 | 267.00 | | | U |
| ENDING BALANCE: (1) Bookshelf | | | | | 5AA310 | 267.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Executive Chairs | | | | | 5AA311 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AA311 | 565.00 | | | U |
| ENDING BALANCE: (2) Executive Chairs | | | | | 5AA311 | 565.00 | .00 | .00 | |
| TOTAL FUND: 2497 FY09 Justice Assistance Gra | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 1,252.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| FY10 Justice Assistance Gra | | | | | 2498 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 520200 | 400.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 400.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 540000 | 830.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 830.00 | .00 | .00 | |
| TOTAL FUND: 2498 FY10 Justice Assistance Gra | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 1,230.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| FY11 Justice Assistance Gra | | | | | 2499 | | | | |
| BEGINNING BALANCE: | | | | Technical Services | 520700 | .00 | .00 | .00 | |
| ENDING BALANCE: | | | | Technical Services | 520700 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) | | 42" LCD TV/Monitors | 5AC398 | .00 | .00 | .00 | |
| ENDING BALANCE: | | (2) | | 42" LCD TV/Monitors | 5AC398 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) | | 19" Flat Panel Monitors | 5AC399 | .00 | .00 | .00 | |
| ENDING BALANCE: | | (2) | | 19" Flat Panel Monitors | 5AC399 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Audio/Visual Switer & Scaler | 5AC400 | .00 | .00 | .00 | |
| ENDING BALANCE: | | (1) | | Audio/Visual Switer & Scaler | 5AC400 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Distribution Amplifier | 5AC401 | .00 | .00 | .00 | |
| ENDING BALANCE: | | (1) | | Distribution Amplifier | 5AC401 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Color Laserjet Printer | 5AC403 | .00 | .00 | .00 | |
| ENDING BALANCE: | | (1) | | Color Laserjet Printer | 5AC403 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Workstation | 5AC404 | .00 | .00 | .00 | |
| ENDING BALANCE: | | (1) | | Workstation | 5AC404 | .00 | .00 | .00 | |
| TOTAL FUND: 2499 FY11 Justice Assistance Gra | | | | | | | | | |
| | | | | | GENERAL | | | | |
| | | | | | OPERATING 07 | .00 | .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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 60,319.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,690.38 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 2,326.32 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 2,326.32 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,326.32 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 60,319.00 | 8,669.34 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 4,614.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 123.22 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 177.95 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 170.99 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 170.98 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,614.00 | 643.14 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 5,751.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 96.56 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 113.85 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 113.85 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 113.85 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 5,751.00 | 438.11 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 181.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 5.07 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 6.98 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 6.98 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 6.98 | | 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 | 181.00 | 26.01 | .00 | |
| BEGINNING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 79.72 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 133.20 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 133.20 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 133.20 | | U |
| ENDING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | .00 | 479.32 | .00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 500.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 48.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -75.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 48.00 | 75.00 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 16.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 16.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 400.00 | | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 400.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 16,862.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 16,862.00 | .00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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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 | | | | |
| TOTAL FUND: 2620 | | | | Victims' Bill of Rights | | | | | |
| | | | | PERSONAL SERVICES | 06 | 86,465.00 | 12,855.92 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 17,826.00 | 75.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Pass-thru Grants | | | | | 2999 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 90,401.00 | | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 90,401.00 | .00 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 6,916.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 6,916.00 | .00 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 10,634.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 10,634.00 | .00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 814.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 814.00 | .00 | .00 | |
| TOTAL FUND: 2999 Pass-thru Grants | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 108,765.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 142000 Magistrate Court Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,163,163.00 | 273,121.71 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 431,338.00 | 74,468.15 | 27,495.49 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520700 | 4,200.00 | | | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 4,200.00 | .00 | .00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 35,000.00 | | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 35,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Computer Hardware Maintenance | | | | | 520703 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520703 | 4,032.00 | | | U |
| 07/01/2011 | PORD | P1200004 | | SC BUDGET AND CONTROL BOARD | 520703 | | | 1,344.00 | U |
| 07/01/2011 | PORD | P1200004 | | SC BUDGET AND CONTROL BOARD | 520703 | | | 2,688.00 | U |
| 07/01/2011 | INEI | I1205453 | | SC BUDGET AND CONTROL BOARD | 520703 | | 224.00 | | U |
| 07/01/2011 | INEI | I1205453 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |
| 07/01/2011 | INEI | I1205453 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 07/01/2011 | INEI | I1205453 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -224.00 | U |
| 08/26/2011 | INEI | I1205462 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 08/26/2011 | INEI | I1205462 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |
| 08/26/2011 | INEI | I1205462 | | SC BUDGET AND CONTROL BOARD | 520703 | | 224.00 | | U |
| 08/26/2011 | INEI | I1205462 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -224.00 | U |
| ENDING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 4,032.00 | 672.00 | 3,360.00 | |
| BEGINNING BALANCE: Data Line (T-1) Service Charges | | | | | 525003 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525003 | 7,861.00 | | | U |
| 07/01/2011 | INNI | I1201207 | | AT&T | 525003 | | 654.70 | | U |
| 08/01/2011 | INNI | I1203284 | | AT&T | 525003 | | 654.70 | | U |
| ENDING BALANCE: Data Line (T-1) Service Charges | | | | | 525003 | 7,861.00 | 1,309.40 | .00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 8,027.00 | | | U |
| 07/01/2011 | PORD | P1200004 | | SC BUDGET AND CONTROL BOARD | 525004 | | | 8,026.20 | U |
| 07/01/2011 | INEI | I1205458 | | SC BUDGET AND CONTROL BOARD | 525004 | | 668.85 | | U |
| 07/01/2011 | INEI | I1205458 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -668.85 | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525004 | | 54.95 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525004 | | 54.95 | | U |
| 08/26/2011 | INEI | I1205464 | | SC BUDGET AND CONTROL BOARD | 525004 | | 668.85 | | 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 | | | | |
| 08/26/2011 | INEI | I1205464 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -668.85 | U |
| ENDING BALANCE: | | WAN Service Charges | | | 525004 | 8,027.00 | 1,447.60 | 6,688.50 | |
| BEGINNING BALANCE: | | Smart Phone Charges | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 1,032.00 | | | U |
| 07/01/2011 | PORD | P1200005 | | SPRINT PCS | 525021 | | | 541.80 | U |
| 07/01/2011 | PORD | P1201464 | | SPRINT PCS | 525021 | | | 541.80 | U |
| 07/08/2011 | INEI | I1205014 | | SPRINT PCS | 525021 | | | -45.10 | U |
| 07/08/2011 | INEI | I1205014 | | SPRINT PCS | 525021 | | 45.10 | | U |
| 08/08/2011 | INEI | I1205918 | | SPRINT PCS | 525021 | | 45.10 | | U |
| 08/08/2011 | INEI | I1205918 | | SPRINT PCS | 525021 | | | -45.10 | U |
| 08/19/2011 | POCL | *1200706 | | Close PO P1200005 | 525021 | | | -541.80 | U |
| ENDING BALANCE: | | Smart Phone Charges | | | 525021 | 1,032.00 | 90.20 | 451.60 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 250.00 | | | U |
| 07/01/2011 | INNI | EX18292 | | KITCHINGS, ROSE | 525210 | | 77.18 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 250.00 | 77.18 | .00 | |
| BEGINNING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 530.00 | | | U |
| ENDING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 530.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 540000 | 261.00 | | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 261.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Minor Software | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 540010 | 1,198.00 | | | U |
| ENDING BALANCE: | | Minor Software | | | 540010 | 1,198.00 | .00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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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 | | | | |
| TOTAL ORGANIZATION: 149000 Judicial Case Management System | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 62,391.00 | 3,596.38 | 10,500.10 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523110 | 57,136.00 | | | U |
| 07/01/2011 | JE15 | J1200028 | | BUILDING RENTAL IN-KIND 7/1 | 523110 | | 4,761.33 | | U |
| 08/01/2011 | JE15 | J1200350 | | BUILDING REBTAL IN-KIND 08/ | 523110 | | 4,761.33 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 57,136.00 | 9,522.66 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 559.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 272.31 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 559.00 | 272.31 | .00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525385 | 18,682.00 | | | U |
| 07/11/2011 | INNI | I1201743 | | SCE&G | 525385 | | 1,264.27 | | U |
| 07/12/2011 | INNI | I1203834 | | TOWN OF LEXINGTON | 525385 | | 86.23 | | U |
| 08/08/2011 | INNI | I1205874 | | TOWN OF LEXINGTON | 525385 | | 83.82 | | U |
| 08/10/2011 | INNI | I1203769 | | SCE&G | 525385 | | 1,481.67 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 18,682.00 | 2,915.99 | .00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525389 | 1,364.00 | | | U |
| 07/06/2011 | INNI | I1201176 | | SCE&G | 525389 | | 119.74 | | U |
| 07/12/2011 | INNI | I1203847 | | TOWN OF LEXINGTON | 525389 | | 2.81 | | U |
| 07/12/2011 | INNI | I1203851 | | TOWN OF LEXINGTON | 525389 | | 1.52 | | U |
| 08/05/2011 | INNI | I1203772 | | SCE&G | 525389 | | 128.36 | | U |
| 08/08/2011 | INNI | I1205911 | | TOWN OF LEXINGTON | 525389 | | 2.63 | | U |
| 08/08/2011 | INNI | I1205916 | | TOWN OF LEXINGTON | 525389 | | 4.91 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 1,364.00 | 259.97 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 77,741.00 | 12,970.93 | .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 |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex Bar Assoc Crthouse Tech | 4503 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200592 | | BAR 12-017 | 529903 | 6.00 | | | U |
| 07/01/2011 | BD02 | J1200592 | | BAR 12-017 | 529903 | 1,659.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 1,665.00 | .00 | .00 | |
| TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,665.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Judicial Center Fountain | 4513 | | | | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200586 | | BAR 12-011 | 529903 | 114.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 114.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Judicial Center Fountain | 5A7346 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200586 | | BAR 12-011 | 5A7346 | 42,150.00 | | | U |
| ENDING BALANCE: | | | | Judicial Center Fountain | 5A7346 | 42,150.00 | .00 | .00 | |
| TOTAL FUND: | | | | 4513 Judicial Center Fountain | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 42,264.00 | .00 | .00 | |
| TOTAL ORGANIZATION: | | | | 149900 Other Judicial Services | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 121,670.00 | 12,970.93 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 1,696,904.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 35,961.94 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510100 | | -304.38 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510100 | | -108.36 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 61,571.75 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | -484.98 | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 510100 | 15,478.00 | | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510100 | | -147.72 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 62,972.03 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 61,686.96 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,712,382.00 | 221,147.24 | .00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510101 | 1,286.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510101 | | 29.67 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510101 | | 50.43 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510101 | | 50.43 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510101 | | 50.43 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,286.00 | 180.96 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 3,500.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510199 | | 152.19 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510199 | | 304.38 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510199 | | 108.36 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510199 | | 54.18 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510199 | | 147.72 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510199 | | 73.86 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 3,500.00 | 840.69 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510200 | 3,500.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510200 | | 456.54 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510200 | | 1,704.00 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510200 | | 438.70 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510200 | | 293.64 | | 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: | | Overtime | | | 510200 | 3,500.00 | 2,892.88 | .00 | |
| BEGINNING BALANCE: | | Part Time | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 94,416.00 | | .00 | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 1,933.52 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 5,699.55 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | -5.57 | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 510300 | 31,523.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 4,817.57 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 5,839.57 | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 125,939.00 | 18,284.64 | .00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 137,671.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 2,778.47 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | -37.52 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 5,284.67 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 4,932.28 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 4,900.93 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 137,671.00 | 17,858.83 | .00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 90,602.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 1,566.86 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | -43.53 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 2,795.07 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 2,819.37 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 2,711.84 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 90,602.00 | 9,849.61 | .00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 99,916.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 1,581.33 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 2,795.34 | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 511114 | 6,556.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 2,773.66 | | 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 | | | | |
| 08/26/2011 | HFEY | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 2,784.93 | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 106,472.00 | 9,935.26 | .00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 257,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 21,450.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 257,400.00 | 42,250.00 | .00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 34,260.00 | | | U |
| 07/15/2011 | HFEY | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 803.60 | | U |
| 07/29/2011 | HFEY | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | -11.04 | | U |
| 07/29/2011 | HFEY | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 1,459.99 | | U |
| 08/12/2011 | HFEY | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 1,448.84 | | U |
| 08/26/2011 | HFEY | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 1,473.59 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 34,260.00 | 5,174.98 | .00 | |
| BEGINNING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEY | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 217.31 | | U |
| 07/29/2011 | HFEY | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 388.43 | | U |
| 08/12/2011 | HFEY | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 372.24 | | U |
| 08/26/2011 | HFEY | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 372.24 | | U |
| ENDING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | .00 | 1,350.22 | .00 | |
| BEGINNING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEY | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 750.29 | | U |
| 07/29/2011 | HFEY | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | -4.01 | | U |
| 07/29/2011 | HFEY | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 1,403.19 | | U |
| 08/12/2011 | HFEY | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 1,329.29 | | U |
| 08/26/2011 | HFEY | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 1,393.98 | | U |
| ENDING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | .00 | 4,872.74 | .00 | |
| BEGINNING BALANCE: | | | | Clothing Allowance | 515600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 515600 | 5,600.00 | | | 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: | | | | Clothing Allowance | 515600 | 5,600.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Contracted Maintenance | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 6,100.00 | .00 | .00 | U |
| ENDING BALANCE: | | | | Contracted Maintenance | 520100 | 6,100.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 7,300.00 | | | U |
| 07/01/2011 | PORD | P1200254 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | 2,800.00 | U |
| 07/01/2011 | PORD | P1200257 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200272 | | VOICELINK SYSTEMS | 520200 | | | 600.00 | U |
| 07/01/2011 | INEI | I1201553 | | VOICELINK SYSTEMS | 520200 | | 39.69 | | U |
| 07/01/2011 | INEI | I1201553 | | VOICELINK SYSTEMS | 520200 | | | -39.69 | U |
| 07/01/2011 | INEI | I1202114 | | SC STATE FAIR | 520200 | | 105.00 | | U |
| 07/01/2011 | INEI | I1202114 | | SC STATE FAIR | 520200 | | | -105.00 | U |
| 07/01/2011 | PORD | P1201066 | | SC STATE FAIR | 520200 | | | 105.00 | U |
| 07/08/2011 | POLQ | P1201062 | | SC STATE FAIR | 520200 | | | -105.00 | U |
| 07/08/2011 | PORD | P1201062 | | SC STATE FAIR | 520200 | | | 105.00 | U |
| 07/08/2011 | REQP | R1200035 | | Ronnie Youmans | 520200 | | | 105.00 | U |
| 07/15/2011 | INEI | I1203019 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 183.20 | | U |
| 07/15/2011 | INEI | I1203019 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -183.20 | U |
| 07/26/2011 | POCL | *1200308 | | Close PO P1201062 | 520200 | | | -105.00 | U |
| 07/31/2011 | INEI | I1203018 | | VOICELINK SYSTEMS | 520200 | | | -41.58 | U |
| 07/31/2011 | INEI | I1203018 | | VOICELINK SYSTEMS | 520200 | | 41.58 | | U |
| 07/31/2011 | INEI | I1204392 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -112.32 | U |
| 07/31/2011 | INEI | I1204392 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 112.32 | | U |
| 08/15/2011 | INEI | I1205357 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -129.95 | U |
| 08/15/2011 | INEI | I1205357 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 129.95 | | U |
| 08/30/2011 | INEI | I1206231 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 131.72 | | U |
| 08/30/2011 | INEI | I1206231 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -131.72 | U |
| 08/31/2011 | INEI | I1206558 | | VOICELINK SYSTEMS | 520200 | | | -40.95 | U |
| 08/31/2011 | INEI | I1206558 | | VOICELINK SYSTEMS | 520200 | | 40.95 | | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 7,300.00 | 784.41 | 4,220.59 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 390.00 | | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 390.00 | .00 | .00 | |

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: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 38,500.00 | | | U |
| 07/01/2011 | PORD | P1200243 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 4,500.00 | U |
| 07/01/2011 | PORD | P1200243 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200244 | | BOLTE, MARK E. | 520300 | | | 20,000.00 | U |
| 07/11/2011 | INEI | I1204444 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 144.00 | | U |
| 07/11/2011 | INEI | I1204444 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -144.00 | U |
| 07/13/2011 | INEI | I1203085 | | BOLTE, MARK E. | 520300 | | | -500.00 | U |
| 07/13/2011 | INEI | I1203085 | | BOLTE, MARK E. | 520300 | | 500.00 | | U |
| 07/18/2011 | INEI | I1203087 | | BOLTE, MARK E. | 520300 | | | -1,080.00 | U |
| 07/18/2011 | INEI | I1203087 | | BOLTE, MARK E. | 520300 | | 1,080.00 | | U |
| 07/22/2011 | INEI | I1203088 | | BOLTE, MARK E. | 520300 | | 375.00 | | U |
| 07/22/2011 | INEI | I1203088 | | BOLTE, MARK E. | 520300 | | | -375.00 | U |
| 07/29/2011 | INEI | I1203668 | | BOLTE, MARK E. | 520300 | | | -375.00 | U |
| 07/29/2011 | INEI | I1203668 | | BOLTE, MARK E. | 520300 | | 375.00 | | U |
| 08/10/2011 | INEI | I1204645 | | BOLTE, MARK E. | 520300 | | 270.00 | | U |
| 08/10/2011 | INEI | I1204645 | | BOLTE, MARK E. | 520300 | | | -270.00 | U |
| 08/12/2011 | INEI | I1204646 | | BOLTE, MARK E. | 520300 | | 375.00 | | U |
| 08/12/2011 | INEI | I1204646 | | BOLTE, MARK E. | 520300 | | | -375.00 | U |
| 08/12/2011 | INEI | I1204784 | | BOLTE, MARK E. | 520300 | | | -720.00 | U |
| 08/12/2011 | INEI | I1204784 | | BOLTE, MARK E. | 520300 | | 720.00 | | U |
| 08/26/2011 | INEI | I1206442 | | BOLTE, MARK E. | 520300 | | | -625.00 | U |
| 08/26/2011 | INEI | I1206442 | | BOLTE, MARK E. | 520300 | | 625.00 | | U |
| 08/27/2011 | INEI | I1206443 | | BOLTE, MARK E. | 520300 | | 900.00 | | U |
| 08/27/2011 | INEI | I1206443 | | BOLTE, MARK E. | 520300 | | | -900.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 38,500.00 | 5,364.00 | 19,636.00 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520302 | 3,888.00 | | | U |
| 07/01/2011 | PORD | P1200243 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 3,000.00 | U |
| 07/11/2011 | INEI | I1204444 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -216.00 | U |
| 07/11/2011 | INEI | I1204444 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 216.00 | | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 3,888.00 | 216.00 | 2,784.00 | |
| BEGINNING BALANCE: Accreditation Services | | | | | 520307 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520307 | 10,000.00 | | | U |
| 07/01/2011 | PORD | P1200349 | | COMMISSION ON ACCREDITATION | 520307 | | | 5,495.00 | U |
| ENDING BALANCE: Accreditation Services | | | | | 520307 | 10,000.00 | .00 | 5,495.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 3,500.00 | | | U |
| 07/01/2011 | PORD | P1200238 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200266 | | THE STATE MEDIA COMPANY | 520400 | | | 500.00 | U |
| 08/02/2011 | PORD | P1201204 | | DICE CAREER SOLUTIONS | 520400 | | | 495.00 | U |
| 08/02/2011 | PORD | P1201938 | | DICE HOLDINGS INC | 520400 | | | 495.00 | U |
| 08/03/2011 | INEI | I1207130 | | DICE HOLDINGS INC | 520400 | | 495.00 | | U |
| 08/03/2011 | INEI | I1207130 | | DICE HOLDINGS INC | 520400 | | | -495.00 | U |
| 08/11/2011 | INEI | I1204750 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 110.44 | | U |
| 08/11/2011 | INEI | I1204750 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -110.44 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 3,500.00 | 605.44 | 1,384.56 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520500 | 12,000.00 | | | U |
| 07/01/2011 | PORD | P1200245 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 12,000.00 | U |
| 07/01/2011 | PORD | P1200249 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200335 | | DAVIDSON, MORRISON & LINDEM | 520500 | | | 2,000.00 | U |
| 07/27/2011 | CORD | P1200245 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -4,000.00 | U |
| 07/31/2011 | INEI | I1205368 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -262.50 | U |
| 07/31/2011 | INEI | I1205368 | | MALONE THOMPSON & SUMMERS L | 520500 | | 262.50 | | U |
| 08/31/2011 | INEI | I1206200 | | MALONE THOMPSON & SUMMERS L | 520500 | | 150.00 | | U |
| 08/31/2011 | INEI | I1206200 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -150.00 | U |
| 08/31/2011 | INEI | I1206201 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -300.00 | U |
| 08/31/2011 | INEI | I1206201 | | MALONE THOMPSON & SUMMERS L | 520500 | | 300.00 | | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 12,000.00 | 712.50 | 9,787.50 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 3,000.00 | | | U |
| 07/25/2011 | REQP | R1200104 | | Ronnie Youmans | 520702 | | | 1,000.00 | U |
| 07/28/2011 | POLQ | P1201137 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -1,000.00 | U |
| 07/28/2011 | PORD | P1201137 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 1,000.00 | U |
| 08/02/2011 | INEI | I1204242 | | BUSINESS ORIENTED SOFTWARE | 520702 | | 1,000.00 | | U |
| 08/02/2011 | INEI | I1204242 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -1,000.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 3,000.00 | 1,000.00 | .00 | |
| BEGINNING BALANCE: Computer Hardware Maintenance | | | | | 520703 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520703 | 10,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Computer Hardware Maintenance | 520703 | 10,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Outside Printing | 520800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520800 | 5,500.00 | .00 | .00 | U |
| ENDING BALANCE: | | | | Outside Printing | 520800 | 5,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 30,900.00 | | | U |
| 07/01/2011 | PORD | P1200262 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200262 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 150.00 | U |
| 07/01/2011 | PORD | P1200265 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 12,000.00 | U |
| 07/01/2011 | PORD | P1200352 | | FORMS & SUPPLY INC | 521000 | | | 1,500.00 | U |
| 07/07/2011 | INEI | I1201827 | | FORMS & SUPPLY INC | 521000 | | | -3.08 | U |
| 07/07/2011 | INEI | I1201827 | | FORMS & SUPPLY INC | 521000 | | 3.08 | | U |
| 07/13/2011 | INEI | I1203341 | | FORMS & SUPPLY INC | 521000 | | | -124.73 | U |
| 07/13/2011 | INEI | I1203341 | | FORMS & SUPPLY INC | 521000 | | 124.73 | | U |
| 07/25/2011 | ISSU | U1200419 | | FLEET/ SUPPLY | 521000 | | 111.71 | | U |
| 07/26/2011 | INEI | I1203498 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -45.63 | U |
| 07/26/2011 | INEI | I1203498 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 45.63 | | U |
| 07/27/2011 | INEI | I1203499 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 139.64 | | U |
| 07/27/2011 | INEI | I1203499 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -139.64 | U |
| 07/27/2011 | INEI | I1204011 | | FORMS & SUPPLY INC | 521000 | | | -41.58 | U |
| 07/27/2011 | INEI | I1204011 | | FORMS & SUPPLY INC | 521000 | | 41.58 | | U |
| 07/29/2011 | INEI | I1203501 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 22.81 | | U |
| 07/29/2011 | INEI | I1203501 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -22.81 | U |
| 08/03/2011 | INEI | I1204280 | | FORMS & SUPPLY INC | 521000 | | | -54.83 | U |
| 08/03/2011 | INEI | I1204280 | | FORMS & SUPPLY INC | 521000 | | 54.83 | | U |
| 08/10/2011 | REQP | R1200160 | | Ronnie Youmans | 521000 | | | 492.41 | U |
| 08/12/2011 | POLQ | P1201381 | | FORMS & SUPPLY INC | 521000 | | | -492.41 | U |
| 08/12/2011 | PORD | P1201381 | | FORMS & SUPPLY INC | 521000 | | | 492.41 | U |
| 08/15/2011 | INEI | I1205290 | | FORMS & SUPPLY INC | 521000 | | 45.80 | | U |
| 08/15/2011 | INEI | I1205290 | | FORMS & SUPPLY INC | 521000 | | | -45.80 | U |
| 08/16/2011 | ICEI | I1205185 | | FORMS & SUPPLY INC | 521000 | | | 492.41 | U |
| 08/16/2011 | ICEI | I1205185 | | FORMS & SUPPLY INC | 521000 | | -393.93 | | U |
| 08/16/2011 | INEI | I1205185 | | FORMS & SUPPLY INC | 521000 | | | -393.93 | U |
| 08/16/2011 | INEI | I1205185 | | FORMS & SUPPLY INC | 521000 | | 393.93 | | U |
| 08/16/2011 | INEI | I1205185 | | FORMS & SUPPLY INC | 521000 | | 393.93 | | U |
| 08/16/2011 | INEI | I1205185 | | FORMS & SUPPLY INC | 521000 | | | -492.41 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/16/2011 | INEI | I1205186 | | FORMS & SUPPLY INC | 521000 | | | -98.48 | U |
| 08/16/2011 | INEI | I1205186 | | FORMS & SUPPLY INC | 521000 | | 98.48 | | U |
| 08/18/2011 | PORD | P1201447 | | BUSINESS CARDS TOMORROW | 521000 | | | 16.05 | U |
| 08/18/2011 | PORD | P1201447 | | BUSINESS CARDS TOMORROW | 521000 | | | 3.21 | U |
| 08/18/2011 | PORD | P1201447 | | BUSINESS CARDS TOMORROW | 521000 | | | 20.33 | U |
| 08/20/2011 | INEI | I1205394 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 968.50 | | U |
| 08/20/2011 | INEI | I1205394 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -968.50 | U |
| 08/26/2011 | INEI | I1205588 | | BUSINESS CARDS TOMORROW | 521000 | | | -3.21 | U |
| 08/26/2011 | INEI | I1205588 | | BUSINESS CARDS TOMORROW | 521000 | | 3.21 | | U |
| 08/26/2011 | INEI | I1205588 | | BUSINESS CARDS TOMORROW | 521000 | | | -16.05 | U |
| 08/26/2011 | INEI | I1205588 | | BUSINESS CARDS TOMORROW | 521000 | | 20.33 | | U |
| 08/26/2011 | INEI | I1205588 | | BUSINESS CARDS TOMORROW | 521000 | | | -20.33 | U |
| 08/26/2011 | INEI | I1205588 | | BUSINESS CARDS TOMORROW | 521000 | | 16.05 | | U |
| 08/31/2011 | INEI | I1206368 | | FORMS & SUPPLY INC | 521000 | | 11.96 | | U |
| 08/31/2011 | INEI | I1206368 | | FORMS & SUPPLY INC | 521000 | | | -11.96 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 30,900.00 | 2,102.27 | 12,291.44 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 16,000.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 1,076.68 | | U |
| 07/31/2011 | JE15 | J1200565 | | JULY 2011 BUDGETARY REIMBUR | 521100 | | -39.50 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 1,643.90 | | U |
| 08/31/2011 | JE15 | J1200932 | | AUGUST 2011 BUDGETARY REIMB | 521100 | | -40.25 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 16,000.00 | 2,640.83 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 20,600.00 | | | U |
| 07/01/2011 | PORD | P1200269 | | THE TROPHY & AWARDS CENTER | 521200 | | | 900.00 | U |
| 07/01/2011 | PORD | P1200281 | | PALMETTO MICROFILM SYSTEMS | 521200 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200323 | | ADVANCED IMAGING SYSTEMS | 521200 | | | 2,400.00 | U |
| 07/01/2011 | PORD | P1200327 | | DISPLAYS UNLIMITED, LLC | 521200 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200985 | | KITTYS HALLMARK | 521200 | | | 1,394.93 | U |
| 07/05/2011 | INNI | CR12034 | | SANDERS, JAN | 521200 | | 146.34 | | U |
| 07/26/2011 | INNI | CR12066 | | SANDERS, JAN | 521200 | | 73.17 | | U |
| 07/27/2011 | INNI | I1205195 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 25.00 | | U |
| 07/27/2011 | INNI | I1205196 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 39.97 | | U |
| 07/28/2011 | INEI | I1204336 | | THE TROPHY & AWARDS CENTER | 521200 | | | -117.70 | U |
| 07/28/2011 | INEI | I1204336 | | THE TROPHY & AWARDS CENTER | 521200 | | 117.70 | | U |

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|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2011 | POLQ | P1201299 | | KITTYS HALLMARK | 521200 | | | -3,000.00 | U |
| 08/01/2011 | PORD | P1201299 | | KITTYS HALLMARK | 521200 | | | 3,000.00 | U |
| 08/01/2011 | REQP | R1200131 | | Ronnie Youmans | 521200 | | | 3,000.00 | U |
| 08/05/2011 | INEI | I1204338 | | THE TROPHY & AWARDS CENTER | 521200 | | | -29.43 | U |
| 08/05/2011 | INEI | I1204338 | | THE TROPHY & AWARDS CENTER | 521200 | | 29.43 | | U |
| 08/16/2011 | INEI | I1205421 | | KITTYS HALLMARK | 521200 | | 1,394.92 | | U |
| 08/16/2011 | INEI | I1205421 | | KITTYS HALLMARK | 521200 | | | -1,394.93 | U |
| 08/30/2011 | INEI | I1207096 | | THE TROPHY & AWARDS CENTER | 521200 | | | -29.43 | U |
| 08/30/2011 | INEI | I1207096 | | THE TROPHY & AWARDS CENTER | 521200 | | 29.43 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 20,600.00 | 1,855.96 | 8,923.44 | |
| BEGINNING BALANCE: Training Supplies | | | | | 521206 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521206 | 69,580.00 | | | U |
| 07/01/2011 | PORD | P1200270 | | US PATRIOT, LLC | 521206 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200276 | | LAW ENFORCEMENT TARGETS INC | 521206 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200360 | | ARRINGTONS BY STREICHER'S | 521206 | | | 31,062.10 | U |
| 07/01/2011 | PORD | P1200361 | | CRAIG'S FIREARM SUPPLY, INC | 521206 | | | 990.61 | U |
| 07/01/2011 | PORD | P1200834 | | HUMAN FACTOR RESEARCH GROUP | 521206 | | | 1,500.00 | U |
| 07/29/2011 | REQP | R1200130 | | Ronnie Youmans | 521206 | | | 74.90 | U |
| 07/29/2011 | REQP | R1200130 | | Ronnie Youmans | 521206 | | | 572.45 | U |
| 07/29/2011 | REQP | R1200130 | | Ronnie Youmans | 521206 | | | 2,728.50 | U |
| 08/04/2011 | POLQ | P1201256 | | UTM | 521206 | | | -74.90 | U |
| 08/04/2011 | POLQ | P1201256 | | UTM | 521206 | | | -2,728.50 | U |
| 08/04/2011 | POLQ | P1201256 | | UTM | 521206 | | | -572.45 | U |
| 08/04/2011 | PORD | P1201256 | | UTM | 521206 | | | 2,728.50 | U |
| 08/04/2011 | PORD | P1201256 | | UTM | 521206 | | | 74.90 | U |
| 08/04/2011 | PORD | P1201256 | | UTM | 521206 | | | 572.45 | U |
| 08/15/2011 | INEI | I1206171 | | UTM | 521206 | | 2,728.50 | | U |
| 08/15/2011 | INEI | I1206171 | | UTM | 521206 | | | -572.45 | U |
| 08/15/2011 | INEI | I1206171 | | UTM | 521206 | | 572.45 | | U |
| 08/15/2011 | INEI | I1206171 | | UTM | 521206 | | | -74.90 | U |
| 08/15/2011 | INEI | I1206171 | | UTM | 521206 | | 74.90 | | U |
| 08/15/2011 | INEI | I1206171 | | UTM | 521206 | | | -2,728.50 | U |
| ENDING BALANCE: Training Supplies | | | | | 521206 | 69,580.00 | 3,375.85 | 36,552.71 | |
| BEGINNING BALANCE: OSHA Supplies | | | | | 521207 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521207 | 7,300.00 | | | U |
| 07/01/2011 | PORD | P1200348 | | CARDINAL HEALTH | 521207 | | | 5,000.00 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/19/2011 | INEI | I1203658 | | CARDINAL HEALTH | 521207 | | 166.70 | | U |
| 07/19/2011 | INEI | I1203658 | | CARDINAL HEALTH | 521207 | | | -166.70 | U |
| 07/26/2011 | INEI | I1203661 | | CARDINAL HEALTH | 521207 | | 19.25 | | U |
| 07/26/2011 | INEI | I1203661 | | CARDINAL HEALTH | 521207 | | | -19.25 | U |
| 08/03/2011 | INEI | I1204994 | | CARDINAL HEALTH | 521207 | | 57.76 | | U |
| 08/03/2011 | INEI | I1204994 | | CARDINAL HEALTH | 521207 | | | -57.76 | U |
| 08/12/2011 | INEI | I1204996 | | CARDINAL HEALTH | 521207 | | 3.21 | | U |
| 08/12/2011 | INEI | I1204996 | | CARDINAL HEALTH | 521207 | | | -3.21 | U |
| ENDING BALANCE: OSHA Supplies | | | | | 521207 | 7,300.00 | 246.92 | 4,753.08 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 500.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 8,000.00 | | | U |
| 07/01/2011 | PORD | P1200281 | | PALMETTO MICROFILM SYSTEMS | 522200 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200345 | | BUSINESS MACHINES EXCHANGE | 522200 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200346 | | CABLE & CONNECTIONS INC | 522200 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200356 | | MANAGEDPRINT INC | 522200 | | | 500.00 | U |
| 07/13/2011 | INEI | I1203440 | | BUSINESS MACHINES EXCHANGE | 522200 | | 97.50 | | U |
| 07/13/2011 | INEI | I1203440 | | BUSINESS MACHINES EXCHANGE | 522200 | | | -97.50 | U |
| 07/13/2011 | INEI | I1204499 | | MANAGEDPRINT INC | 522200 | | 90.00 | | U |
| 07/13/2011 | INEI | I1204499 | | MANAGEDPRINT INC | 522200 | | | -90.00 | U |
| 08/11/2011 | INEI | I1204817 | | MANAGEDPRINT INC | 522200 | | 250.50 | | U |
| 08/11/2011 | INEI | I1204817 | | MANAGEDPRINT INC | 522200 | | | -250.50 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 8,000.00 | 438.00 | 4,262.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 8,000.00 | | | U |
| 07/01/2011 | PORD | P1200044 | | JIM HUDSON FORD INC | 522300 | | | 800.00 | U |
| 07/01/2011 | PORD | P1200049 | | HERNDON CHEVROLET INC | 522300 | | | 500.00 | U |
| 07/19/2011 | ISSU | U1200319 | | FLEET/ LCSD CTY # 33733 | 522300 | | 8.25 | | U |
| 07/21/2011 | ISSU | U1200378 | | FLEET \ SHERIFF'S # 30597 | 522300 | | 110.92 | | U |
| 07/27/2011 | ISSU | U1200467 | | FLEET\SHERIFF ADMIN CNTY# 2 | 522300 | | 54.64 | | U |
| 07/27/2011 | ISSU | U1200475 | | FLEET\SHERIFF ADMIN - # 276 | 522300 | | 9.72 | | U |
| 08/02/2011 | CORD | P1200015 | | BINSWANGER GLASS | 522300 | | | 500.00 | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/02/2011 | PORD | P1201211 | | JASPER ENGINES & TRANSMISSI | 522300 | | | 1,284.00 | U |
| 08/02/2011 | PORD | P1201211 | | JASPER ENGINES & TRANSMISSI | 522300 | | | 3,268.85 | U |
| 08/02/2011 | PORD | P1201211 | | JASPER ENGINES & TRANSMISSI | 522300 | | | 246.12 | U |
| 08/05/2011 | INEI | I1205001 | | HERNDON CHEVROLET INC | 522300 | | | -28.97 | U |
| 08/05/2011 | INEI | I1205001 | | HERNDON CHEVROLET INC | 522300 | | 28.97 | | U |
| 08/05/2011 | INEI | I1207047 | | JASPER ENGINES & TRANSMISSI | 522300 | | | -2,499.00 | U |
| 08/05/2011 | INEI | I1207047 | | JASPER ENGINES & TRANSMISSI | 522300 | | 1,200.00 | | U |
| 08/05/2011 | INEI | I1207047 | | JASPER ENGINES & TRANSMISSI | 522300 | | | -246.12 | U |
| 08/05/2011 | INEI | I1207047 | | JASPER ENGINES & TRANSMISSI | 522300 | | | -3,268.85 | U |
| 08/05/2011 | INEI | I1207047 | | JASPER ENGINES & TRANSMISSI | 522300 | | 3,284.90 | | U |
| 08/05/2011 | INEI | I1207047 | | JASPER ENGINES & TRANSMISSI | 522300 | | 246.12 | | U |
| 08/11/2011 | INEC | I1207042 | | JASPER ENGINES & TRANSMISSI | 522300 | | | 1,215.00 | U |
| 08/11/2011 | INEC | I1207042 | | JASPER ENGINES & TRANSMISSI | 522300 | | -1,215.00 | | U |
| 08/26/2011 | ISSU | U1200992 | | FLEET/ LCSD CTY # 30598 | 522300 | | 2.19 | | U |
| 08/26/2011 | INNI | CT33452 | | GENUINE PARTS COMPANY INC | 522300 | | 4.99 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 8,000.00 | 3,735.70 | 1,771.03 | |
| BEGINNING BALANCE: Firing Range Repairs & Maintenance | | | | | 522601 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522601 | 3,000.00 | | | U |
| 07/01/2011 | PORD | P1200246 | | LOWES | 522601 | | | 1,500.00 | U |
| 08/02/2011 | INNI | I1205198 | | PETTY CASH/SHERIFF'S DEPT | 522601 | | 9.77 | | U |
| ENDING BALANCE: Firing Range Repairs & Maintenance | | | | | 522601 | 3,000.00 | 9.77 | 1,500.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 346.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 168.87 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 346.00 | 168.87 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 5,460.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | SC DIV OF GEN SERV INSURANC | 524100 | | 2,650.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 5,460.00 | 2,650.00 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 9,482.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -4,614.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 4,614.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 4,614.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 9,482.00 | 4,614.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 286.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 286.00 | .00 | .00 | |
| BEGINNING BALANCE: Polygraph Examiner Bonds | | | | | 524204 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524204 | 600.00 | | | U |
| ENDING BALANCE: Polygraph Examiner Bonds | | | | | 524204 | 600.00 | .00 | .00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524900 | 604.00 | | | U |
| 08/01/2011 | INNI | CR12198 | | SC DIVISION OF GENERAL SERV | 524900 | | 292.32 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 604.00 | 292.32 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 17,914.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 1,362.05 | | U |
| 07/21/2011 | INNI | I1201931 | | WINDSTREAM CORPORATION | 525000 | | 45.66 | | U |
| 07/21/2011 | INNI | I1201932 | | WINDSTREAM CORPORATION | 525000 | | 21.84 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 1,214.04 | | U |
| 08/19/2011 | INNI | I1204990 | | WINDSTREAM CORPORATION | 525000 | | 45.60 | | U |
| 08/19/2011 | INNI | I1204992 | | WINDSTREAM CORPORATION | 525000 | | 21.78 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 17,914.00 | 2,710.97 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 5,029.00 | | | U |
| 07/01/2011 | PORD | P1200285 | | USA MOBILITY WIRELESS, INC. | 525020 | | | 210.72 | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525020 | | | 2,112.00 | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525020 | | | 612.00 | U |
| 07/01/2011 | INEI | I1202125 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -17.38 | U |
| 07/01/2011 | INEI | I1202125 | | USA MOBILITY WIRELESS, INC. | 525020 | | 17.38 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | | -50.78 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | | -184.22 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | 184.22 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | 50.78 | | U |
| 08/01/2011 | INEI | I1205054 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -17.38 | U |
| 08/01/2011 | INEI | I1205054 | | USA MOBILITY WIRELESS, INC. | 525020 | | 17.38 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | | -50.78 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | 50.78 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | | -188.94 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | 188.94 | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 5,029.00 | 509.48 | 2,425.24 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 10,289.00 | | | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525021 | | | 5,832.00 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525021 | | 454.60 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525021 | | | -454.60 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525021 | | 454.60 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525021 | | | -454.60 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 10,289.00 | 909.20 | 4,922.80 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 9,529.00 | | | U |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 6,888.00 | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 584.64 | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -584.64 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -597.94 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 597.94 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 9,529.00 | 1,182.58 | 5,705.42 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 909.00 | | | U |
| 07/01/2011 | PORD | P1201905 | | MOTOROLA INC | 525031 | | | 842.24 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 909.00 | .00 | 842.24 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 4,212.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 270.00 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 270.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 4,212.00 | 540.00 | .00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525042 | 158.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 158.00 | .00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 27,760.00 | | | U |
| 07/01/2011 | PORD | P1200658 | | U S POSTAL SERVICE - LEXING | 525100 | | | 220.00 | U |
| 07/01/2011 | PORD | P1200658 | | U S POSTAL SERVICE - LEXING | 525100 | | | 220.00 | U |
| 07/13/2011 | INNI | CT33136 | | UPS | 525100 | | 16.38 | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 1,125.50 | | U |
| 08/02/2011 | INNI | CT33142 | | UPS | 525100 | | 60.99 | | U |
| 08/10/2011 | INNI | CT33143 | | UPS | 525100 | | 11.70 | | U |
| 08/19/2011 | INNI | CT33146 | | UPS | 525100 | | 7.78 | | U |
| 08/24/2011 | INNI | CT33147 | | UPS | 525100 | | 21.85 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 1,682.76 | | U |
| 08/31/2011 | JE15 | J1200932 | | AUGUST 2011 BUDGETARY REIMB | 525100 | | -10.99 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 27,760.00 | 2,915.97 | 440.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525110 | 1,200.00 | | | U |
| 07/01/2011 | PORD | P1200331 | | FEDEX | 525110 | | | 250.00 | U |
| 07/18/2011 | INEI | I1204826 | | FEDEX | 525110 | | | -99.44 | U |
| 07/18/2011 | INEI | I1204826 | | FEDEX | 525110 | | 99.44 | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 1,200.00 | 99.44 | 150.56 | |
| BEGINNING BALANCE: Transportation & Education-Sheriff | | | | | 525201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525201 | 8,300.00 | | | U |
| 07/07/2011 | INNI | TR18116A | | METTS, JAMES R. | 525201 | | 1,002.87 | | U |
| 08/11/2011 | INNI | TR18231 | | AMERICAN BOARD FOR CERTIFIC | 525201 | | 599.00 | | U |
| 08/11/2011 | INNI | TR18231A | | FOREST LAKE TRAVEL INC | 525201 | | 342.00 | | U |
| 08/31/2011 | JE15 | J1200932 | | AUGUST 2011 BUDGETARY REIMB | 525201 | | -243.90 | | U |
| ENDING BALANCE: Transportation & Education-Sheriff | | | | | 525201 | 8,300.00 | 1,699.97 | .00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 24,000.00 | | | U |
| 07/01/2011 | PORD | P1200282 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 4,350.00 | U |
| 07/07/2011 | INNI | TR18194 | | DRIGGERS, ALAN E. | 525210 | | 624.76 | | U |
| 07/12/2011 | INNI | TR18207 | | PAAVEL, DIANE | 525210 | | 624.76 | | U |
| 07/12/2011 | INNI | TR18209 | | POOLE, JOSEPH | 525210 | | 624.76 | | U |
| 07/21/2011 | CNNI | A0357048 | TR18209 | POOLE, JOSEPH | 525210 | | -624.76 | | U |
| 08/04/2011 | INNI | CR12099 | | KIRCHNER, KEITH | 525210 | | 160.69 | | U |
| 08/18/2011 | INNI | TR18218 | | CAREERTRACK INC | 525210 | | 199.00 | | U |
| 08/25/2011 | INNI | TR18222 | | SC DEPT OF PROBATION, PAROL | 525210 | | 90.00 | | U |
| 08/25/2011 | INNI | TR18223 | | SC DEPT OF PROBATION, PAROL | 525210 | | 90.00 | | U |
| 08/31/2011 | CNNI | A0358987 | TR18222 | SC DEPT OF PROBATION, PAROL | 525210 | | -90.00 | | U |
| 08/31/2011 | CNNI | A0358987 | TR18223 | SC DEPT OF PROBATION, PAROL | 525210 | | -90.00 | | U |
| 08/31/2011 | INNI | TR18222A | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 90.00 | | U |
| 08/31/2011 | INNI | TR18223A | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 90.00 | | U |
| 08/31/2011 | JE15 | J1200932 | | AUGUST 2011 BUDGETARY REIMB | 525210 | | -39.52 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 24,000.00 | 1,749.69 | 4,350.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 12,580.00 | | | U |
| 07/01/2011 | PORD | P1200238 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 32.00 | U |
| 07/01/2011 | PORD | P1200255 | | SC LAW ENFORCEMENT DIVISION | 525230 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200275 | | WEST GROUP | 525230 | | | 4,622.40 | U |
| 07/01/2011 | PORD | P1200275 | | WEST GROUP | 525230 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200317 | | AMERICAN BAR ASSOCIATION | 525230 | | | 310.00 | U |
| 07/01/2011 | PORD | P1200318 | | SC ASSOCIATION OF COUNTYWID | 525230 | | | 75.00 | U |
| 07/01/2011 | PORD | P1200349 | | COMMISSION ON ACCREDITATION | 525230 | | | 130.00 | U |
| 07/01/2011 | INEI | I1200889 | | SC ASSOCIATION OF COUNTYWID | 525230 | 75.00 | | | U |
| 07/01/2011 | INEI | I1200889 | | SC ASSOCIATION OF COUNTYWID | 525230 | | | -75.00 | U |
| 07/01/2011 | INEI | I1201062 | | AMERICAN BAR ASSOCIATION | 525230 | | | -310.00 | U |
| 07/01/2011 | INEI | I1201062 | | AMERICAN BAR ASSOCIATION | 525230 | | 310.00 | | U |
| 07/07/2011 | INEI | I1201950 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 32.00 | | U |
| 07/07/2011 | INEI | I1201950 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -32.00 | U |
| 07/25/2011 | PORD | P1201338 | | SC SECRETARY OF STATE | 525230 | | | 50.00 | U |
| 07/26/2011 | INEI | I1203353 | | SC SECRETARY OF STATE | 525230 | 25.00 | | | U |
| 07/26/2011 | INEI | I1203353 | | SC SECRETARY OF STATE | 525230 | | | -25.00 | U |
| 07/26/2011 | INEI | I1203354 | | SC SECRETARY OF STATE | 525230 | 25.00 | | | U |
| 07/26/2011 | INEI | I1203354 | | SC SECRETARY OF STATE | 525230 | | | -25.00 | U |
| 07/26/2011 | PORD | P1201522 | | THE STATE MEDIA COMPANY | 525230 | | | 107.37 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2011 | INEI | I1205361 | | WEST GROUP | 525230 | | 385.20 | | U |
| 07/31/2011 | INEI | I1205361 | | WEST GROUP | 525230 | | | -385.20 | U |
| 08/01/2011 | INEI | I1204614 | | THE STATE MEDIA COMPANY | 525230 | | | -107.37 | U |
| 08/01/2011 | INEI | I1204614 | | THE STATE MEDIA COMPANY | 525230 | | 107.37 | | U |
| 08/01/2011 | INEI | I1205144 | | AMERICAN BAR ASSOCIATION | 525230 | | | -310.00 | U |
| 08/01/2011 | INEI | I1205144 | | AMERICAN BAR ASSOCIATION | 525230 | | 310.00 | | U |
| 08/01/2011 | POLQ | P1201337 | | SC SECRETARY OF STATE | 525230 | | | -50.00 | U |
| 08/01/2011 | PORD | P1201337 | | SC SECRETARY OF STATE | 525230 | | | 50.00 | U |
| 08/01/2011 | PORD | P1201519 | | AMERICAN BAR ASSOCIATION | 525230 | | | 310.00 | U |
| 08/01/2011 | REQP | R1200135 | | Ronnie Youmans | 525230 | | | 50.00 | U |
| 08/02/2011 | INEI | I1205262 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | | -45.00 | U |
| 08/02/2011 | INEI | I1205262 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | 45.00 | | U |
| 08/02/2011 | INNI | I1205197 | | PETTY CASH/SHERIFF'S DEPT | 525230 | | 49.75 | | U |
| 08/02/2011 | PORD | P1201652 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | | 45.00 | U |
| 08/10/2011 | POCL | *1200579 | | Close PO P1201337 | 525230 | | | -50.00 | U |
| 08/11/2011 | INNI | TR18231B | | AMERICAN BOARD FOR CERTIFIC | 525230 | | 165.00 | | U |
| 08/15/2011 | INEI | I1204797 | | AMERICAN CORRECTIONAL ASSOC | 525230 | | | -35.00 | U |
| 08/15/2011 | INEI | I1204797 | | AMERICAN CORRECTIONAL ASSOC | 525230 | | 35.00 | | U |
| 08/15/2011 | POLQ | P1201510 | | AMERICAN BAR ASSOCIATION | 525230 | | | -310.00 | U |
| 08/15/2011 | PORD | P1201510 | | AMERICAN BAR ASSOCIATION | 525230 | | | 310.00 | U |
| 08/15/2011 | PORD | P1201524 | | AMERICAN CORRECTIONAL ASSOC | 525230 | | | 35.00 | U |
| 08/15/2011 | REQP | R1200175 | | Ronnie Youmans | 525230 | | | 310.00 | U |
| 08/15/2011 | REQP | R1200176 | | Ronnie Youmans | 525230 | | | 107.37 | U |
| 08/18/2011 | REQP | R1200182 | | Ronnie Youmans | 525230 | | | 96.30 | U |
| 08/18/2011 | REQP | R1200182 | | Ronnie Youmans | 525230 | | | 10.70 | U |
| 08/19/2011 | REQP | R1200186 | | Ronnie Youmans | 525230 | | | 35.00 | U |
| 08/26/2011 | POCL | *1200715 | | Close PO P1201510 | 525230 | | | -310.00 | U |
| 08/26/2011 | POCL | *1200716 | | Close PO P1201511 | 525230 | | | -107.37 | U |
| 08/26/2011 | POCL | *1200718 | | Close PO P1201515 | 525230 | | | -35.00 | U |
| 08/26/2011 | POLQ | P1201511 | | THE STATE MEDIA COMPANY | 525230 | | | -107.37 | U |
| 08/26/2011 | PORD | P1201511 | | THE STATE MEDIA COMPANY | 525230 | | | 107.37 | U |
| 08/26/2011 | POLQ | P1201512 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -96.30 | U |
| 08/26/2011 | POLQ | P1201512 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -10.70 | U |
| 08/26/2011 | PORD | P1201512 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 10.70 | U |
| 08/26/2011 | PORD | P1201512 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 96.30 | U |
| 08/26/2011 | POLQ | P1201515 | | AMERICAN CORRECTIONAL ASSOC | 525230 | | | -35.00 | U |
| 08/26/2011 | PORD | P1201515 | | AMERICAN CORRECTIONAL ASSOC | 525230 | | | 35.00 | U |
| 08/29/2011 | REQP | R1200214 | | Ronnie Youmans | 525230 | | | 45.00 | U |
| 08/31/2011 | INEI | I1206508 | | WEST GROUP | 525230 | | 385.20 | | U |
| 08/31/2011 | INEI | I1206508 | | WEST GROUP | 525230 | | | -385.20 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------------------------|-----------------|----------------------|----------------------|----------|--|
| | | | | GF / County Ordinary | 1000 | | | | | |
| ENDING BALANCE: | | | | | Subscriptions, Dues, & Books | 525230 | 12,580.00 | 1,949.52 | 4,734.00 | |
| BEGINNING BALANCE: | | | | | Personal Mileage Reimbursement | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 4,600.00 | | | U | |
| 07/28/2011 | INNI | I1202333 | | MURRAH, ERIK | 525240 | | 13.26 | | U | |
| 07/29/2011 | INNI | I1202864 | | COOK, SHARON | 525240 | | 23.46 | | U | |
| 08/26/2011 | INNI | I1204875 | | WEST, CHRISTINA | 525240 | | 71.60 | | U | |
| 08/27/2011 | INNI | I1205483 | | MURRAH, ERIK | 525240 | | 148.19 | | U | |
| 08/30/2011 | INNI | I1205179 | | COOK, SHARON | 525240 | | 28.31 | | U | |
| ENDING BALANCE: | | | | | Personal Mileage Reimbursement | 525240 | 4,600.00 | 284.82 | .00 | |
| BEGINNING BALANCE: | | | | | Util / Law Enforcement Center | 525331 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525331 | 13,482.00 | | | U | |
| 07/12/2011 | INNI | I1203819 | | TOWN OF LEXINGTON | 525331 | | 321.25 | | U | |
| 07/28/2011 | ICNI | I1202989 | | SCE&G | 525331 | | -253.57 | | U | |
| 07/28/2011 | INNI | I1202986 | | SCE&G | 525331 | | 2.05 | | U | |
| 07/28/2011 | INNI | I1202989 | | SCE&G | 525331 | | 253.57 | | U | |
| 07/28/2011 | INNI | I1202989 | | SCE&G | 525331 | | 253.57 | | U | |
| 07/28/2011 | INNI | I1203033 | | SCE&G | 525331 | | 663.71 | | U | |
| 08/08/2011 | INNI | I1205858 | | TOWN OF LEXINGTON | 525331 | | 286.33 | | U | |
| 08/29/2011 | INNI | I1205927 | | SCE&G | 525331 | | 2.21 | | U | |
| 08/29/2011 | INNI | I1205932 | | SCE&G | 525331 | | 259.07 | | U | |
| 08/29/2011 | INNI | I1205971 | | SCE&G | 525331 | | 692.92 | | U | |
| ENDING BALANCE: | | | | | Util / Law Enforcement Center | 525331 | 13,482.00 | 2,481.11 | .00 | |
| BEGINNING BALANCE: | | | | | Gas, Fuel, & Oil | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 23,550.00 | | | U | |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 24.96 | | U | |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 2,455.76 | | U | |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 98.58 | | U | |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 2,728.46 | | U | |
| ENDING BALANCE: | | | | | Gas, Fuel, & Oil | 525400 | 23,550.00 | 5,307.76 | .00 | |
| BEGINNING BALANCE: | | | | | Uniforms & Clothing | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 3,500.00 | | | U | |
| 07/01/2011 | PORD | P1200256 | | SC POLICE CHIEFS ASSOCIATIO | 525600 | | | 1,000.00 | U | |

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 ORG: 151100 LE / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200280 | | WRIGHT-JOHNSTON INC | 525600 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200330 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 500.00 | U |
| 08/18/2011 | POCL | *1200697 | | Close PO P1200280 | 525600 | | | -2,000.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,500.00 | .00 | 1,500.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 5,800.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 5,800.00 | .00 | .00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 4,400.00 | | | U |
| 08/19/2011 | INNI | CR12203 | | JOHNSON, ANDRE | 540010 | | 348.00 | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 4,400.00 | 348.00 | .00 | |
| BEGINNING BALANCE: Network Rewiring w/CAT 6 | | | | | 5AB185 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB185 | 110,000.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB185 | | | 1,300.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB185 | | | 93,990.69 | U |
| 07/20/2011 | INEI | I1206387 | | SC BUDGET AND CONTROL BOARD | 5AB185 | | | -1,300.00 | U |
| 07/20/2011 | INEI | I1206387 | | SC BUDGET AND CONTROL BOARD | 5AB185 | | 1,300.00 | | U |
| 07/20/2011 | INEI | I1206387 | | SC BUDGET AND CONTROL BOARD | 5AB185 | | 93,990.69 | | U |
| 07/20/2011 | INEI | I1206387 | | SC BUDGET AND CONTROL BOARD | 5AB185 | | | -93,990.69 | U |
| ENDING BALANCE: Network Rewiring w/CAT 6 | | | | | 5AB185 | 110,000.00 | 95,290.69 | .00 | |
| BEGINNING BALANCE: (1) Server Rack w/Accessories | | | | | 5AB186 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB186 | 3,500.00 | | | U |
| ENDING BALANCE: (1) Server Rack w/Accessories | | | | | 5AB186 | 3,500.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Portable NAS/Portable Drive | | | | | 5AC202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC202 | 1,320.00 | | | U |
| ENDING BALANCE: (2) Portable NAS/Portable Drive | | | | | 5AC202 | 1,320.00 | .00 | .00 | |
| BEGINNING BALANCE: (4) Personal Computers (F2) - Repl | | | | | 5AC203 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC203 | 5,280.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (4) | | Personal Computers (F2) - Repl | 5AC203 | 5,280.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (10) | | Flat Panel Monitors - Repl | 5AC204 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 5AC204 | 2,500.00 | .00 | .00 | U |
| ENDING BALANCE: | | (10) | | Flat Panel Monitors - Repl | 5AC204 | 2,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (6) | | Laptop Computers (F4) - Repl | 5AC205 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 5AC205 | 13,200.00 | .00 | .00 | U |
| ENDING BALANCE: | | (6) | | Laptop Computers (F4) - Repl | 5AC205 | 13,200.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) | | Laptop Computers (F4) - Repl | 5AC206 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 5AC206 | 4,400.00 | .00 | .00 | U |
| ENDING BALANCE: | | (2) | | Laptop Computers (F4) - Repl | 5AC206 | 4,400.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Flat Panel Monitor/Docking Stn | 5AC207 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 5AC207 | 750.00 | .00 | .00 | U |
| ENDING BALANCE: | | (1) | | Flat Panel Monitor/Docking Stn | 5AC207 | 750.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Digital Camera w/Accessories | 5AC208 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 5AC208 | 250.00 | .00 | .00 | U |
| ENDING BALANCE: | | (1) | | Digital Camera w/Accessories | 5AC208 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Unmarked 2WD Utility Vehicle | 5AC418 | .00 | .00 | .00 | |
| 08/31/2011 BD02 | J1200654 | | | ABT 12-060 | 5AC418 | 42,076.00 | .00 | .00 | U |
| ENDING BALANCE: | | (1) | | Unmarked 2WD Utility Vehicle | 5AC418 | 42,076.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 151100 LE / Administration | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,478,612.00 | 334,638.05 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 641,324.00 | 148,792.04 | 138,431.61 | |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 9,436,465.00 | | | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 510100 | 8,467.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 225,014.29 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510100 | | -15,319.80 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510100 | | -13,265.84 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 358,133.58 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | -215.80 | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 510100 | 127,277.00 | | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510100 | | -12,657.06 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 367,180.05 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510100 | | -12,087.88 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 360,379.30 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 9,572,209.00 | 1,257,160.84 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 228,000.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510199 | | 7,659.90 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510199 | | 15,319.80 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510199 | | 13,265.84 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510199 | | 6,632.92 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510199 | | 12,657.06 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510199 | | 6,328.53 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510199 | | 12,087.88 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510199 | | 6,043.94 | | U |
| 08/31/2011 | JE15 | J1200932 | | AUGUST 2011 BUDGETARY REIMB | 510199 | | -180.00 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 228,000.00 | 79,815.87 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510200 | 3,000.00 | | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510200 | | 770.27 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510200 | | 61.73 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510200 | | 587.01 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 3,000.00 | 1,419.01 | .00 | |
| BEGINNING BALANCE: Overtime - Dog Care | | | | | 510210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510210 | 16,380.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510210 | | 435.20 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510210 | | 609.28 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510210 | | 609.28 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510210 | | 609.28 | | U |
| ENDING BALANCE: Overtime - Dog Care | | | | | 510210 | 16,380.00 | 2,263.04 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 149,262.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 1,774.68 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 3,599.44 | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 510300 | 2,378.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 3,302.84 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 3,344.24 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 151,640.00 | 12,021.20 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 751,943.00 | | | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 511112 | 647.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 16,467.67 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | -16.49 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 28,285.51 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 26,495.86 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 25,993.59 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 752,590.00 | 97,226.14 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 39,703.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 819.54 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 1,482.28 | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 511113 | 931.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 1,352.35 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 1,137.01 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 40,634.00 | 4,791.18 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 1,107,212.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 511114 | 996.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 24,150.87 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 37,587.61 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | -25.39 | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 511114 | 1,466.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 38,367.52 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 38,044.68 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 1,109,674.00 | 138,125.29 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 1,633,125.00 | | | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 511120 | 7,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 136,093.75 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 136,093.75 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 1,640,925.00 | 272,187.50 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 316,075.00 | | | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 511130 | 285.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 7,659.22 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 12,036.64 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | -7.25 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 12,294.01 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 12,049.80 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 316,360.00 | 44,032.42 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 69.26 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 119.10 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 121.33 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 119.10 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 428.79 | .00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 2,382.10 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 3,929.95 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 4,217.71 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 4,042.10 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | 14,571.86 | .00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 515600 | 38,400.00 | | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 38,400.00 | .00 | .00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 35,075.00 | | | U |
| 07/01/2011 | PORD | P1200279 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 372.00 | U |
| 07/01/2011 | PORD | P1200279 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 372.00 | U |
| 07/01/2011 | PORD | P1200287 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200287 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 450.00 | U |
| 07/01/2011 | PORD | P1200287 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200287 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 200.00 | U |
| 07/01/2011 | INEI | I1203021 | | LOWMAN COMMUNICATIONS INC | 520100 | 186.00 | | | U |
| 07/01/2011 | INEI | I1203021 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -186.00 | U |
| 07/01/2011 | INEI | I1203021 | | LOWMAN COMMUNICATIONS INC | 520100 | 186.00 | | | U |
| 07/01/2011 | INEI | I1203021 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -186.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 35,075.00 | 372.00 | 1,322.00 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520219 | 1,000.00 | | | U |
| 07/11/2011 | INEI | I1203656 | | COUNTRY CLEAR | 520219 | | 34.78 | | U |
| 07/11/2011 | INEI | I1203656 | | COUNTRY CLEAR | 520219 | | | -34.78 | U |
| 07/25/2011 | CORD | P1200353 | | COUNTRY CLEAR | 520219 | | | 1,000.00 | U |
| 08/02/2011 | INEI | I1204143 | | COUNTRY CLEAR | 520219 | | 41.09 | | U |
| 08/02/2011 | INEI | I1204143 | | COUNTRY CLEAR | 520219 | | | -41.09 | U |
| 08/08/2011 | INEI | I1204604 | | COUNTRY CLEAR | 520219 | | 39.75 | | U |
| 08/08/2011 | INEI | I1204604 | | COUNTRY CLEAR | 520219 | | | -39.75 | U |
| 08/16/2011 | INEI | I1205413 | | COUNTRY CLEAR | 520219 | | | -39.75 | U |
| 08/16/2011 | INEI | I1205413 | | COUNTRY CLEAR | 520219 | | 39.75 | | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 1,000.00 | 155.37 | 844.63 | |
| BEGINNING BALANCE: Pest Control | | | | | 520230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520230 | 7,920.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200324 | | BUGMAN PEST ELIMINATION | 520230 | | | 1,200.00 | U |
| 07/01/2011 | PORD | P1200324 | | BUGMAN PEST ELIMINATION | 520230 | | | 1,200.00 | U |
| 07/01/2011 | PORD | P1200324 | | BUGMAN PEST ELIMINATION | 520230 | | | 1,200.00 | U |
| 07/01/2011 | INEI | I1203144 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 07/01/2011 | INEI | I1203144 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 07/06/2011 | INEI | I1205502 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 07/06/2011 | INEI | I1205502 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 08/03/2011 | INEI | I1205503 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 08/03/2011 | INEI | I1205503 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 08/09/2011 | INEI | I1205079 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 08/09/2011 | INEI | I1205079 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 08/10/2011 | INEI | I1205078 | | BUGMAN PEST ELIMINATION | 520230 | | 125.00 | | U |
| 08/10/2011 | INEI | I1205078 | | BUGMAN PEST ELIMINATION | 520230 | | | -125.00 | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 7,920.00 | 525.00 | 3,075.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520231 | 716.00 | | | U |
| 07/31/2011 | ICEI | I1205116 | | ADVANCED DISPOSAL SERVICES | 520231 | | -27.52 | | U |
| 07/31/2011 | ICEI | I1205116 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 27.52 | U |
| 07/31/2011 | INEI | I1205116 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 07/31/2011 | INEI | I1205116 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 07/31/2011 | INEI | I1205121 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 07/31/2011 | INEI | I1205121 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 08/15/2011 | CORD | P1200322 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 330.24 | U |
| 08/31/2011 | INEI | I1207209 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 08/31/2011 | INEI | I1207209 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 716.00 | 55.04 | 275.20 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 10,228.00 | | | U |
| 07/11/2011 | INNI | CR12036 | | SCHROEDERS TOWING INC | 520233 | | 100.00 | | U |
| 07/20/2011 | INNI | CR12075 | | A-1 WRECKER SERVICE | 520233 | | 65.00 | | U |
| 07/27/2011 | INNI | CR12074 | | DAYS PAINT & BODY SHOP | 520233 | | 65.00 | | U |
| 07/30/2011 | INNI | CR12069 | | DAYS PAINT & BODY SHOP | 520233 | | 65.00 | | U |
| 08/01/2011 | INNI | CR12112 | | EXTREME RECOVERY LLC | 520233 | | 65.00 | | U |
| 08/02/2011 | INNI | CR12076 | | COLUMBIA AUTO PARTS INC | 520233 | | 150.00 | | U |
| 08/13/2011 | INNI | CR12154 | | M & W TOWING LLC | 520233 | | 65.00 | | U |
| 08/15/2011 | INNI | CR12113 | | DAYS PAINT & BODY SHOP | 520233 | | 150.00 | | U |

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 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 | | | | |
| 08/22/2011 | INNI | CR12155 | | SCHROEDERS TOWING INC | 520233 | | 65.00 | | U |
| 08/23/2011 | INNI | CR12164 | | DAYS PAINT & BODY SHOP | 520233 | | 65.00 | | U |
| 08/25/2011 | INNI | CR12165 | | WINGARD TOWING SERVICE | 520233 | | 65.00 | | U |
| 08/31/2011 | JE15 | J1200932 | | AUGUST 2011 BUDGETARY REIMB | 520233 | | -200.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 10,228.00 | 720.00 | .00 | |
| BEGINNING BALANCE: Hazardous Materials Disposal | | | | | 520242 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520242 | 2,200.00 | | | U |
| 07/01/2011 | PORD | P1200350 | | DIVERSIFIED MEDICAL SERVICE | 520242 | | | 2,000.00 | U |
| 07/05/2011 | INEI | I1204840 | | DIVERSIFIED MEDICAL SERVICE | 520242 | | 21.63 | | U |
| 07/05/2011 | INEI | I1204840 | | DIVERSIFIED MEDICAL SERVICE | 520242 | | | -21.63 | U |
| 07/15/2011 | POLQ | P1201043 | | STERICYCLE | 520242 | | | -200.00 | U |
| 07/15/2011 | PORD | P1201043 | | STERICYCLE | 520242 | | | 200.00 | U |
| 07/15/2011 | REQP | R1200056 | | Ronnie Youmans | 520242 | | | 200.00 | U |
| 08/15/2011 | CORD | P1200350 | | DIVERSIFIED MEDICAL SERVICE | 520242 | | | -800.00 | U |
| 08/16/2011 | CORD | P1201043 | | STERICYCLE | 520242 | | | 500.00 | U |
| ENDING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 2,200.00 | 21.63 | 1,878.37 | |
| BEGINNING BALANCE: NCIC Access Fee | | | | | 520246 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520246 | 2,520.00 | | | U |
| 07/01/2011 | PORD | P1200336 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | 1,800.00 | U |
| 07/13/2011 | INEI | I1204197 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | -1,800.00 | U |
| 07/13/2011 | INEI | I1204197 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | 1,800.00 | | U |
| ENDING BALANCE: NCIC Access Fee | | | | | 520246 | 2,520.00 | 1,800.00 | .00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 13,700.00 | | | U |
| 07/01/2011 | PORD | P1200247 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200253 | | RICHLAND COUNTY GOVERNMENT | 520300 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200258 | | SC VETERINARY EMERGENCY CAR | 520300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200337 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | 5,000.00 | U |
| 07/01/2011 | INEI | I1204934 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | | -50.71 | U |
| 07/01/2011 | INEI | I1204934 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | 50.71 | | U |
| 07/01/2011 | PORD | P1201379 | | SOUTH CAROLINA VETERINARY I | 520300 | | | 1,000.00 | U |
| 07/19/2011 | INEI | I1203077 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -345.63 | U |
| 07/19/2011 | INEI | I1203077 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 345.63 | | U |
| 07/21/2011 | INNI | CR12070 | | LEXINGTON MEDICAL CENTER | 520300 | | 57.15 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/22/2011 | ICEI | I1204611 | | SOUTH CAROLINA VETERINARY I | 520300 | | | 287.75 | U |
| 07/22/2011 | ICEI | I1204611 | | SOUTH CAROLINA VETERINARY I | 520300 | | -287.75 | | U |
| 07/22/2011 | INEI | I1203078 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -405.30 | U |
| 07/22/2011 | INEI | I1203078 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 405.30 | | U |
| 07/22/2011 | INEI | I1203094 | | RICHLAND COUNTY GOVERNMENT | 520300 | | 1,500.00 | | U |
| 07/22/2011 | INEI | I1203094 | | RICHLAND COUNTY GOVERNMENT | 520300 | | | -1,500.00 | U |
| 07/22/2011 | INEI | I1204611 | | SOUTH CAROLINA VETERINARY I | 520300 | | | -287.75 | U |
| 07/22/2011 | INEI | I1204611 | | SOUTH CAROLINA VETERINARY I | 520300 | | 287.75 | | U |
| 07/26/2011 | INEI | I1203664 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 39.33 | | U |
| 07/26/2011 | INEI | I1203664 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -39.33 | U |
| 07/31/2011 | INNI | CR12124 | | CLEMSON UNIVERSITY | 520300 | | 12.00 | | U |
| 08/01/2011 | INEI | I1204145 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -124.42 | U |
| 08/01/2011 | INEI | I1204145 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 124.42 | | U |
| 08/08/2011 | CORD | P1200253 | | RICHLAND COUNTY GOVERNMENT | 520300 | | | 1,500.00 | U |
| 08/11/2011 | POCL | *1200632 | | Close PO P1200258 | 520300 | | | -1,000.00 | U |
| 08/23/2011 | INEI | I1205828 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 185.58 | | U |
| 08/23/2011 | INEI | I1205828 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -185.58 | U |
| 08/24/2011 | INNI | CR12231 | | LEXINGTON MEDICAL CENTER | 520300 | | 58.27 | | U |
| 08/30/2011 | INNI | CR12212 | | SPRINT | 520300 | | 50.00 | | U |
| 08/31/2011 | INEI | I1205814 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | 43.87 | | U |
| 08/31/2011 | INEI | I1205814 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | | -43.87 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 13,700.00 | 2,872.26 | 7,305.16 | |
| BEGINNING BALANCE: DNA Testing | | | | | 520316 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520316 | 5,500.00 | | | U |
| ENDING BALANCE: DNA Testing | | | | | 520316 | 5,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 2,000.00 | | | U |
| 07/01/2011 | PORD | P1200238 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 500.00 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 2,000.00 | .00 | 500.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 217,350.00 | | | U |
| 07/01/2011 | PORD | P1200358 | | US COMPUTING INC | 520702 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200532 | | SUNGARD PUBLIC SECTOR INC | 520702 | | | 158,211.70 | U |
| 07/01/2011 | INEI | I1204968 | | NEWCOM WIRELESS SERVICES | 520702 | | 14,687.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | INEI | I1204968 | | NEWCOM WIRELESS SERVICES | 520702 | | | -14,687.50 | U |
| 07/01/2011 | INEI | I1206391 | | SUNGARD PUBLIC SECTOR INC | 520702 | | 158,213.77 | | U |
| 07/01/2011 | INEI | I1206391 | | SUNGARD PUBLIC SECTOR INC | 520702 | | | -158,213.77 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 963.00 | U |
| 07/01/2011 | PORD | P1200678 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 963.00 | U |
| 07/01/2011 | PORD | P1201140 | | NEWCOM WIRELESS SERVICES | 520702 | | | 14,687.50 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 963.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -963.00 | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 963.00 | | U |
| 07/08/2011 | INEI | I1203130 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -963.00 | U |
| 07/15/2011 | BD02 | J1200280 | | ABT 12-008 | 520702 | 15,716.00 | | | U |
| 07/25/2011 | REQP | R1200112 | | Ronnie Youmans | 520702 | | | 14,687.50 | U |
| 07/28/2011 | POCL | *1200380 | | Close PO P1201138 | 520702 | | | -14,687.50 | U |
| 07/28/2011 | POLQ | P1201138 | | NEWCOM WIRELESS SERVICES | 520702 | | | -14,687.50 | U |
| 07/28/2011 | PORD | P1201138 | | NEWCOM WIRELESS SERVICES | 520702 | | | 14,687.50 | U |
| 08/01/2011 | INEI | I1206310 | | LEADS ONLINE, LLC | 520702 | | | -15,144.00 | U |
| 08/01/2011 | INEI | I1206310 | | LEADS ONLINE, LLC | 520702 | | 15,144.00 | | U |
| 08/01/2011 | PORD | P1201748 | | LEADS ONLINE, LLC | 520702 | | | 15,144.00 | U |
| 08/18/2011 | REQP | R1200183 | | Ronnie Youmans | 520702 | | | 15,144.00 | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 233,066.00 | 189,971.27 | 16,141.93 | |
| BEGINNING BALANCE: | | | | Computer Hardware Maintenance | 520703 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520703 | 22,720.00 | | | U |
| 07/01/2011 | PORD | P1200355 | | DATA NETWORK SOLUTIONS | 520703 | | | 6,498.45 | U |
| 07/01/2011 | PORD | P1200357 | | SC BUDGET AND CONTROL BOARD | 520703 | | | 1,344.00 | U |
| 07/01/2011 | ICEI | I1203631 | | SC BUDGET AND CONTROL BOARD | 520703 | | -112.00 | | U |
| 07/01/2011 | ICEI | I1203631 | | SC BUDGET AND CONTROL BOARD | 520703 | | | 112.00 | U |
| 07/01/2011 | INEI | I1203631 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 07/01/2011 | INEI | I1203631 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |
| 07/01/2011 | INEI | I1205451 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 07/01/2011 | INEI | I1205451 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |
| 07/20/2011 | INEI | I1204838 | | DATA NETWORK SOLUTIONS | 520703 | | 6,241.31 | | U |
| 07/20/2011 | INEI | I1204838 | | DATA NETWORK SOLUTIONS | 520703 | | | -6,241.31 | U |
| 07/27/2011 | BD02 | J1200337 | | ABT 12-018 | 520703 | 620.00 | | | U |
| 08/26/2011 | INEI | I1205461 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 08/26/2011 | INEI | I1205461 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |
| ENDING BALANCE: | | | | Computer Hardware Maintenance | 520703 | 23,340.00 | 6,465.31 | 1,377.14 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520800 | 13,000.00 | | | U |
| 07/12/2011 | PORD | P1200755 | | BUSINESS CARDS TOMORROW | 520800 | | | 16.05 | U |
| 07/12/2011 | PORD | P1200755 | | BUSINESS CARDS TOMORROW | 520800 | | | 20.33 | U |
| 07/12/2011 | PORD | P1200755 | | BUSINESS CARDS TOMORROW | 520800 | | | 3.21 | U |
| 07/22/2011 | INEI | I1204175 | | BUSINESS CARDS TOMORROW | 520800 | | 3.21 | | U |
| 07/22/2011 | INEI | I1204175 | | BUSINESS CARDS TOMORROW | 520800 | | 16.05 | | U |
| 07/22/2011 | INEI | I1204175 | | BUSINESS CARDS TOMORROW | 520800 | | | -20.33 | U |
| 07/22/2011 | INEI | I1204175 | | BUSINESS CARDS TOMORROW | 520800 | | 20.33 | | U |
| 07/22/2011 | INEI | I1204175 | | BUSINESS CARDS TOMORROW | 520800 | | | -3.21 | U |
| 07/22/2011 | INEI | I1204175 | | BUSINESS CARDS TOMORROW | 520800 | | | -16.05 | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 13,000.00 | 39.59 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 43,200.00 | | | U |
| 07/01/2011 | PORD | P1200262 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 150.00 | U |
| 07/01/2011 | PORD | P1200262 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200265 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 13,000.00 | U |
| 07/01/2011 | PORD | P1200345 | | BUSINESS MACHINES EXCHANGE | 521000 | | | 600.00 | U |
| 07/01/2011 | PORD | P1200352 | | FORMS & SUPPLY INC | 521000 | | | 1,500.00 | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 521000 | 100.00 | | | U |
| 07/08/2011 | PORD | P1200675 | | BUSINESS CARDS TOMORROW | 521000 | | | 16.05 | U |
| 07/08/2011 | PORD | P1200675 | | BUSINESS CARDS TOMORROW | 521000 | | | 3.21 | U |
| 07/08/2011 | PORD | P1200675 | | BUSINESS CARDS TOMORROW | 521000 | | | 20.33 | U |
| 07/11/2011 | ISSU | U1200120 | | LCSD-CSI | 521000 | | 150.87 | | U |
| 07/11/2011 | ISSU | U1200121 | | LCSD-SHAWN GRANT | 521000 | | 202.92 | | U |
| 07/11/2011 | ISSU | U1200125 | | LCSD -- SUPPLY | 521000 | | 218.08 | | U |
| 07/13/2011 | INEI | I1203440 | | BUSINESS MACHINES EXCHANGE | 521000 | | | -268.57 | U |
| 07/13/2011 | INEI | I1203440 | | BUSINESS MACHINES EXCHANGE | 521000 | | 268.57 | | U |
| 07/15/2011 | ISSC | U1200253 | | LCSD- SHAWN GRANT | 521000 | | -202.92 | | U |
| 07/15/2011 | ISSU | U1200254 | | LCSD- SHAWN GRANT | 521000 | | 71.04 | | U |
| 07/18/2011 | ISSU | U1200276 | | LCSD- SUPPLY | 521000 | | 75.22 | | U |
| 07/18/2011 | ISSU | U1200299 | | LCSD- SUPPLY | 521000 | | 39.42 | | U |
| 07/18/2011 | INEI | I1203340 | | FORMS & SUPPLY INC | 521000 | | | -23.10 | U |
| 07/18/2011 | INEI | I1203340 | | FORMS & SUPPLY INC | 521000 | | 23.10 | | U |
| 07/19/2011 | INEI | I1203112 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -1,188.32 | U |
| 07/19/2011 | INEI | I1203112 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 1,188.32 | | U |
| 07/22/2011 | PORD | P1201010 | | FORMS & SUPPLY INC | 521000 | | | 34.70 | U |
| 07/22/2011 | INEI | I1203496 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 30.79 | | U |

COAS: L COUNTY OF 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 | | | | |
| 07/22/2011 | INEI | I1203496 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -30.79 | U |
| 07/25/2011 | ISSC | U1200408 | | LCSD- SUPPLY | 521000 | | -62.26 | | U |
| 07/25/2011 | ISSU | U1200409 | | LCSD- SUPPLY | 521000 | | 101.60 | | U |
| 07/27/2011 | PORD | P1201109 | | BUSINESS CARDS TOMORROW | 521000 | | | 20.33 | U |
| 07/27/2011 | PORD | P1201109 | | BUSINESS CARDS TOMORROW | 521000 | | | 16.05 | U |
| 07/27/2011 | PORD | P1201109 | | BUSINESS CARDS TOMORROW | 521000 | | | 3.21 | U |
| 07/28/2011 | INEI | I1203497 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 48.77 | | U |
| 07/28/2011 | INEI | I1203497 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -48.77 | U |
| 07/29/2011 | ISSU | U1200512 | | LCSD -- MARINE | 521000 | | 27.73 | | U |
| 08/01/2011 | ISSU | U1200546 | | SHERIFF -- SUPPLY | 521000 | | 549.53 | | U |
| 08/04/2011 | INEI | I1203932 | | BUSINESS CARDS TOMORROW | 521000 | | | -3.21 | U |
| 08/04/2011 | INEI | I1203932 | | BUSINESS CARDS TOMORROW | 521000 | | | -20.33 | U |
| 08/04/2011 | INEI | I1203932 | | BUSINESS CARDS TOMORROW | 521000 | | 16.05 | | U |
| 08/04/2011 | INEI | I1203932 | | BUSINESS CARDS TOMORROW | 521000 | | | -16.05 | U |
| 08/04/2011 | INEI | I1203932 | | BUSINESS CARDS TOMORROW | 521000 | | 3.21 | | U |
| 08/04/2011 | INEI | I1203932 | | BUSINESS CARDS TOMORROW | 521000 | | 20.33 | | U |
| 08/18/2011 | INEI | I1205306 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -17.48 | U |
| 08/18/2011 | INEI | I1205306 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 17.48 | | U |
| 08/22/2011 | INEI | I1205665 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -49.62 | U |
| 08/22/2011 | INEI | I1205665 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 49.62 | | U |
| 08/23/2011 | INNI | I1205204 | | PETTY CASH/SHERIFF'S DEPT | 521000 | | 41.72 | | U |
| 08/26/2011 | PORD | P1201539 | | BUSINESS CARDS TOMORROW | 521000 | | | 48.15 | U |
| 08/26/2011 | PORD | P1201539 | | BUSINESS CARDS TOMORROW | 521000 | | | 60.99 | U |
| 08/26/2011 | PORD | P1201539 | | BUSINESS CARDS TOMORROW | 521000 | | | 9.63 | U |
| 08/26/2011 | PORD | P1201540 | | BUSINESS CARDS TOMORROW | 521000 | | | 16.05 | U |
| 08/26/2011 | PORD | P1201540 | | BUSINESS CARDS TOMORROW | 521000 | | | 20.33 | U |
| 08/26/2011 | PORD | P1201540 | | BUSINESS CARDS TOMORROW | 521000 | | | 3.21 | U |
| 08/29/2011 | INEI | I1206230 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 265.98 | | U |
| 08/29/2011 | INEI | I1206230 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -265.98 | U |
| 08/30/2011 | ISSU | U1201038 | | LCSD- SUPPLY | 521000 | | 615.56 | | U |
| 08/30/2011 | ISSU | U1201039 | | LCSD- NORTH REGION | 521000 | | 24.52 | | U |
| 08/31/2011 | INEI | I1206115 | | BUSINESS CARDS TOMORROW | 521000 | | 20.33 | | U |
| 08/31/2011 | INEI | I1206115 | | BUSINESS CARDS TOMORROW | 521000 | | | -20.33 | U |
| 08/31/2011 | INEI | I1206115 | | BUSINESS CARDS TOMORROW | 521000 | | | -16.05 | U |
| 08/31/2011 | INEI | I1206115 | | BUSINESS CARDS TOMORROW | 521000 | | 3.21 | | U |
| 08/31/2011 | INEI | I1206115 | | BUSINESS CARDS TOMORROW | 521000 | | | -3.21 | U |
| 08/31/2011 | INEI | I1206115 | | BUSINESS CARDS TOMORROW | 521000 | | 16.05 | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 43,300.00 | 3,824.84 | 13,850.43 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Duplicating | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 29,400.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 1,096.55 | | U |
| 08/09/2011 | ISSU | U1200685 | | SHERIFF\SUPPLY | 521100 | | 1,212.00 | | U |
| | | | | ENDING BALANCE: Duplicating | 521100 | 29,400.00 | 2,308.55 | .00 | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 51,000.00 | | | U |
| 07/01/2011 | PORD | P1200248 | | MOTOROLA INC | 521200 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200251 | | PALMETTO GRAPHIX | 521200 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200252 | | PRENDO FORENSICS LLC | 521200 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200283 | | SIMPLEXGRINNEL LP | 521200 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200341 | | BATTERIES PLUS | 521200 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200342 | | BI-LO | 521200 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200353 | | COUNTRY CLEAR | 521200 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200354 | | HORSE SENSE TACK & FEED LLC | 521200 | | | 5,000.00 | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 521200 | 500.00 | | | U |
| 07/01/2011 | INEI | I1201824 | | BI-LO | 521200 | | | -29.94 | U |
| 07/01/2011 | INEI | I1201824 | | BI-LO | 521200 | | 29.94 | | U |
| 07/02/2011 | INNI | I1201994 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 11.28 | | U |
| 07/05/2011 | INNI | I1203876 | | BB&T | 521200 | | 22.82 | | U |
| 07/08/2011 | INEI | I1201825 | | BI-LO | 521200 | | | -8.74 | U |
| 07/08/2011 | INEI | I1201825 | | BI-LO | 521200 | | 8.74 | | U |
| 07/08/2011 | POLQ | P1201041 | | SIRCHIE FINGER PRINT LABS I | 521200 | | | -48.15 | U |
| 07/08/2011 | POLQ | P1201041 | | SIRCHIE FINGER PRINT LABS I | 521200 | | | -226.31 | U |
| 07/08/2011 | POLQ | P1201041 | | SIRCHIE FINGER PRINT LABS I | 521200 | | | -433.35 | U |
| 07/08/2011 | POLQ | P1201041 | | SIRCHIE FINGER PRINT LABS I | 521200 | | | -149.27 | U |
| 07/08/2011 | PORD | P1201041 | | SIRCHIE FINGER PRINT LABS I | 521200 | | | 48.15 | U |
| 07/08/2011 | PORD | P1201041 | | SIRCHIE FINGER PRINT LABS I | 521200 | | | 149.27 | U |
| 07/08/2011 | PORD | P1201041 | | SIRCHIE FINGER PRINT LABS I | 521200 | | | 226.31 | U |
| 07/08/2011 | PORD | P1201041 | | SIRCHIE FINGER PRINT LABS I | 521200 | | | 433.35 | U |
| 07/08/2011 | REQP | R1200037 | | Ronnie Youmans | 521200 | | | 48.15 | U |
| 07/08/2011 | REQP | R1200037 | | Ronnie Youmans | 521200 | | | 433.35 | U |
| 07/08/2011 | REQP | R1200037 | | Ronnie Youmans | 521200 | | | 226.31 | U |
| 07/08/2011 | REQP | R1200037 | | Ronnie Youmans | 521200 | | | 149.27 | U |
| 07/15/2011 | INNI | I1205193 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 4.01 | | U |
| 07/18/2011 | ISSU | U1200277 | | LCSD- SUPPLY | 521200 | | 129.51 | | U |
| 07/21/2011 | INEI | I1203089 | | PRENDO FORENSICS LLC | 521200 | | | -292.71 | U |
| 07/21/2011 | INEI | I1203089 | | PRENDO FORENSICS LLC | 521200 | | 292.71 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2011 | INNI | I1203877 | | BB&T | 521200 | | 15.59 | | U |
| 07/21/2011 | REQP | R1200096 | | Ronnie Youmans | 521200 | | | 106.73 | U |
| 07/21/2011 | REQP | R1200096 | | Ronnie Youmans | 521200 | | | 53.23 | U |
| 07/21/2011 | REQP | R1200096 | | Ronnie Youmans | 521200 | | | 191.53 | U |
| 07/21/2011 | REQP | R1200096 | | Ronnie Youmans | 521200 | | | 127.87 | U |
| 07/21/2011 | REQP | R1200097 | | Ronnie Youmans | 521200 | | | 35.31 | U |
| 07/22/2011 | INNI | I1203878 | | BB&T | 521200 | | 7.08 | | U |
| 07/22/2011 | INNI | I1203879 | | BB&T | 521200 | | 90.29 | | U |
| 07/25/2011 | CORD | P1200353 | | COUNTRY CLEAR | 521200 | | | -1,000.00 | U |
| 07/25/2011 | ISSU | U1200420 | | LCSO- NORTH | 521200 | | 22.79 | | U |
| 07/25/2011 | REQP | R1200106 | | Ronnie Youmans | 521200 | | | 328.92 | U |
| 07/25/2011 | INEI | I1203517 | | BI-LO | 521200 | | | -19.98 | U |
| 07/25/2011 | INEI | I1203517 | | BI-LO | 521200 | | 19.98 | | U |
| 07/26/2011 | PORD | P1201079 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 74.90 | U |
| 07/26/2011 | PORD | P1201079 | | CAYMAN CHEMICAL COMPANY INC | 521200 | | | 42.80 | U |
| 07/26/2011 | INEI | I1203441 | | BATTERIES PLUS | 521200 | | 120.25 | | U |
| 07/26/2011 | INEI | I1203441 | | BATTERIES PLUS | 521200 | | | -120.25 | U |
| 07/26/2011 | INEI | I1203518 | | BI-LO | 521200 | | | -27.05 | U |
| 07/26/2011 | INEI | I1203518 | | BI-LO | 521200 | | 27.05 | | U |
| 07/26/2011 | INEI | I1203519 | | BI-LO | 521200 | | 3.62 | | U |
| 07/26/2011 | INEI | I1203519 | | BI-LO | 521200 | | | -3.62 | U |
| 07/26/2011 | INEI | I1203536 | | HORSE SENSE TACK & FEED LLC | 521200 | | 52.11 | | U |
| 07/26/2011 | INEI | I1203536 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -52.11 | U |
| 07/27/2011 | POLQ | P1201105 | | LYNN PEAVEY CO | 521200 | | | -106.73 | U |
| 07/27/2011 | POLQ | P1201105 | | LYNN PEAVEY CO | 521200 | | | -53.23 | U |
| 07/27/2011 | POLQ | P1201105 | | LYNN PEAVEY CO | 521200 | | | -191.53 | U |
| 07/27/2011 | POLQ | P1201105 | | LYNN PEAVEY CO | 521200 | | | -127.87 | U |
| 07/27/2011 | PORD | P1201105 | | LYNN PEAVEY CO | 521200 | | | 191.53 | U |
| 07/27/2011 | PORD | P1201105 | | LYNN PEAVEY CO | 521200 | | | 106.73 | U |
| 07/27/2011 | PORD | P1201105 | | LYNN PEAVEY CO | 521200 | | | 53.23 | U |
| 07/27/2011 | PORD | P1201105 | | LYNN PEAVEY CO | 521200 | | | 127.87 | U |
| 07/27/2011 | POLQ | P1201106 | | ULINE INC | 521200 | | | -35.31 | U |
| 07/27/2011 | PORD | P1201106 | | ULINE INC | 521200 | | | 35.31 | U |
| 07/27/2011 | POLQ | P1201107 | | FORMS & SUPPLY INC | 521200 | | | -328.92 | U |
| 07/27/2011 | PORD | P1201107 | | FORMS & SUPPLY INC | 521200 | | | 328.92 | U |
| 07/27/2011 | INEI | I1203516 | | BI-LO | 521200 | | | -23.15 | U |
| 07/27/2011 | INEI | I1203516 | | BI-LO | 521200 | | 23.15 | | U |
| 07/29/2011 | ISSU | U1200513 | | LCSO -- MARINE | 521200 | | 26.45 | | U |
| 07/29/2011 | INEI | I1203537 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -69.45 | U |
| 07/29/2011 | INEI | I1203537 | | HORSE SENSE TACK & FEED LLC | 521200 | | 69.45 | | U |

COAS: L COUNTY OF 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 | | | | |
| 08/01/2011 | ISSU | U1200550 | | SHERIFF -- SOUTH | 521200 | | 36.46 | | U |
| 08/01/2011 | INEI | I1204833 | | FORMS & SUPPLY INC | 521200 | | | -164.46 | U |
| 08/01/2011 | INEI | I1204833 | | FORMS & SUPPLY INC | 521200 | | 164.46 | | U |
| 08/01/2011 | INEI | I1204834 | | FORMS & SUPPLY INC | 521200 | | 164.46 | | U |
| 08/01/2011 | INEI | I1204834 | | FORMS & SUPPLY INC | 521200 | | | -164.46 | U |
| 08/03/2011 | PORD | P1201225 | | WATEREE DIVE CENTER INC | 521200 | | | 1,043.25 | U |
| 08/03/2011 | PORD | P1201225 | | WATEREE DIVE CENTER INC | 521200 | | | 144.45 | U |
| 08/03/2011 | INEI | I1203946 | | ULINE INC | 521200 | | 35.31 | | U |
| 08/03/2011 | INEI | I1203946 | | ULINE INC | 521200 | | | -35.31 | U |
| 08/03/2011 | INEI | I1204182 | | HORSE SENSE TACK & FEED LLC | 521200 | | 8.99 | | U |
| 08/03/2011 | INEI | I1204182 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -8.99 | U |
| 08/03/2011 | INEI | I1204635 | | SIRCHIE FINGER PRINT LABS I | 521200 | | 226.31 | | U |
| 08/03/2011 | INEI | I1204635 | | SIRCHIE FINGER PRINT LABS I | 521200 | | | -226.31 | U |
| 08/03/2011 | INEI | I1204635 | | SIRCHIE FINGER PRINT LABS I | 521200 | | | -149.27 | U |
| 08/03/2011 | INEI | I1204635 | | SIRCHIE FINGER PRINT LABS I | 521200 | | 48.15 | | U |
| 08/03/2011 | INEI | I1204635 | | SIRCHIE FINGER PRINT LABS I | 521200 | | | -48.15 | U |
| 08/03/2011 | INEI | I1204635 | | SIRCHIE FINGER PRINT LABS I | 521200 | | 433.35 | | U |
| 08/03/2011 | INEI | I1204635 | | SIRCHIE FINGER PRINT LABS I | 521200 | | 149.27 | | U |
| 08/04/2011 | INEI | I1204151 | | PRENDO FORENSICS LLC | 521200 | | | -168.45 | U |
| 08/04/2011 | INEI | I1204151 | | PRENDO FORENSICS LLC | 521200 | | 168.45 | | U |
| 08/05/2011 | INEI | I1204092 | | BI-LO | 521200 | | | -29.94 | U |
| 08/05/2011 | INEI | I1204092 | | BI-LO | 521200 | | 29.94 | | U |
| 08/08/2011 | INEI | I1204652 | | LYNN PEAVEY CO | 521200 | | 191.53 | | U |
| 08/08/2011 | INEI | I1204652 | | LYNN PEAVEY CO | 521200 | | | -191.53 | U |
| 08/08/2011 | INEI | I1204652 | | LYNN PEAVEY CO | 521200 | | 127.87 | | U |
| 08/08/2011 | INEI | I1204652 | | LYNN PEAVEY CO | 521200 | | | -106.73 | U |
| 08/08/2011 | INEI | I1204652 | | LYNN PEAVEY CO | 521200 | | 53.23 | | U |
| 08/08/2011 | INEI | I1204652 | | LYNN PEAVEY CO | 521200 | | | -53.23 | U |
| 08/08/2011 | INEI | I1204652 | | LYNN PEAVEY CO | 521200 | | 106.73 | | U |
| 08/08/2011 | INEI | I1204652 | | LYNN PEAVEY CO | 521200 | | | -127.87 | U |
| 08/09/2011 | INEI | I1204723 | | BI-LO | 521200 | | | -83.22 | U |
| 08/09/2011 | INEI | I1204723 | | BI-LO | 521200 | | 83.22 | | U |
| 08/10/2011 | REQP | R1200159 | | Ronnie Youmans | 521200 | | | 260.17 | U |
| 08/10/2011 | REQP | R1200159 | | Ronnie Youmans | 521200 | | | 676.80 | U |
| 08/10/2011 | INNI | I1205200 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 16.03 | | U |
| 08/10/2011 | REQP | R1200161 | | Ronnie Youmans | 521200 | | | 27.04 | U |
| 08/12/2011 | POLQ | P1201382 | | FORMS & SUPPLY INC | 521200 | | | -27.04 | U |
| 08/12/2011 | PORD | P1201382 | | FORMS & SUPPLY INC | 521200 | | | 27.04 | U |
| 08/12/2011 | POLQ | P1201387 | | WEST MARINE PRODUCTS INC | 521200 | | | -260.17 | 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 | | | | |
| 08/12/2011 | POLQ | P1201387 | | WEST MARINE PRODUCTS INC | 521200 | | | -676.80 | U |
| 08/12/2011 | PORD | P1201387 | | WEST MARINE PRODUCTS INC | 521200 | | | 260.17 | U |
| 08/12/2011 | PORD | P1201387 | | WEST MARINE PRODUCTS INC | 521200 | | | 676.80 | U |
| 08/15/2011 | INEI | I1205263 | | BI-LO | 521200 | | 13.86 | | U |
| 08/15/2011 | INEI | I1205263 | | BI-LO | 521200 | | | -13.86 | U |
| 08/15/2011 | INEI | I1205278 | | HORSE SENSE TACK & FEED LLC | 521200 | | 60.93 | | U |
| 08/15/2011 | INEI | I1205278 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -60.93 | U |
| 08/16/2011 | ISSU | U1200787 | | LCSD- SOUTH | 521200 | | 26.48 | | U |
| 08/16/2011 | INEI | I1205160 | | FORMS & SUPPLY INC | 521200 | | 27.04 | | U |
| 08/16/2011 | INEI | I1205160 | | FORMS & SUPPLY INC | 521200 | | | -27.04 | U |
| 08/16/2011 | INEI | I1205299 | | PRENDO FORENSICS LLC | 521200 | | | -50.96 | U |
| 08/16/2011 | INEI | I1205299 | | PRENDO FORENSICS LLC | 521200 | | 50.96 | | U |
| 08/18/2011 | REQP | R1200184 | | Ronnie Youmans | 521200 | | | 136.43 | U |
| 08/18/2011 | REQP | R1200184 | | Ronnie Youmans | 521200 | | | 80.22 | U |
| 08/22/2011 | ISSU | U1200892 | | LCSD-OPERATIONS | 521200 | | 112.25 | | U |
| 08/22/2011 | INNI | I1205203 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 23.25 | | U |
| 08/23/2011 | INEI | I1205581 | | BI-LO | 521200 | | | -20.28 | U |
| 08/23/2011 | INEI | I1205581 | | BI-LO | 521200 | | 20.28 | | U |
| 08/24/2011 | ISSU | U1200942 | | LCSD- SUPPY | 521200 | | 16.50 | | U |
| 08/24/2011 | INEI | I1205585 | | WEST MARINE PRODUCTS INC | 521200 | | | -260.17 | U |
| 08/24/2011 | INEI | I1205585 | | WEST MARINE PRODUCTS INC | 521200 | | | -676.80 | U |
| 08/24/2011 | INEI | I1205585 | | WEST MARINE PRODUCTS INC | 521200 | | 270.22 | | U |
| 08/24/2011 | INEI | I1205585 | | WEST MARINE PRODUCTS INC | 521200 | | 676.80 | | U |
| 08/25/2011 | INEI | I1205603 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -8.99 | U |
| 08/25/2011 | INEI | I1205603 | | HORSE SENSE TACK & FEED LLC | 521200 | | 8.99 | | U |
| 08/25/2011 | REQP | R1200207 | | Ronnie Youmans | 521200 | | | 76.88 | U |
| 08/25/2011 | REQP | R1200207 | | Ronnie Youmans | 521200 | | | 280.88 | U |
| 08/25/2011 | REQP | R1200208 | | Ronnie Youmans | 521200 | | | 1,150.16 | U |
| 08/26/2011 | POLQ | P1201513 | | SPRINT PCS | 521200 | | | -80.22 | U |
| 08/26/2011 | POLQ | P1201513 | | SPRINT PCS | 521200 | | | -136.43 | U |
| 08/26/2011 | PORD | P1201513 | | SPRINT PCS | 521200 | | | 80.22 | U |
| 08/26/2011 | PORD | P1201513 | | SPRINT PCS | 521200 | | | 136.43 | U |
| 08/30/2011 | ISSU | U1201036 | | LCSD- SUPPLY | 521200 | | 64.71 | | U |
| 08/30/2011 | ISSU | U1201037 | | LCSD- WEST REGION | 521200 | | 86.92 | | U |
| 08/30/2011 | INEI | I1206170 | | BI-LO | 521200 | | 49.49 | | U |
| 08/30/2011 | INEI | I1206170 | | BI-LO | 521200 | | | -49.49 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 51,500.00 | 4,529.26 | 31,387.86 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 46,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200270 | | US PATRIOT, LLC | 521208 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200275 | | WEST GROUP | 521208 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200359 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | 17,782.54 | U |
| 07/01/2011 | PORD | P1200568 | | WATEREE DIVE CENTER INC | 521208 | | | 406.49 | U |
| 07/01/2011 | PORD | P1200568 | | WATEREE DIVE CENTER INC | 521208 | | | 513.60 | U |
| 07/01/2011 | PORD | P1200568 | | WATEREE DIVE CENTER INC | 521208 | | | 148.73 | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 521208 | 500.00 | | | U |
| 07/11/2011 | PORD | P1200706 | | SABIC POLYMERSHAPES | 521208 | | | 4,125.28 | U |
| 07/11/2011 | INEI | I1202907 | | SABIC POLYMERSHAPES | 521208 | | 4,097.40 | | U |
| 07/11/2011 | INEI | I1202907 | | SABIC POLYMERSHAPES | 521208 | | | -4,125.28 | U |
| 07/19/2011 | REQP | R1200074 | | Ronnie Youmans | 521208 | | | 180.00 | U |
| 07/19/2011 | REQP | R1200076 | | Ronnie Youmans | 521208 | | | 186.98 | U |
| 07/19/2011 | REQP | R1200076 | | Ronnie Youmans | 521208 | | | 12.84 | U |
| 07/20/2011 | ISSU | U1200342 | | PRINT SHOP | 521208 | | 37.36 | | U |
| 07/20/2011 | ISSU | U1200343 | | PRINT SHOP | 521208 | | 437.37 | | U |
| 07/27/2011 | POLQ | P1201101 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | -180.00 | U |
| 07/27/2011 | PORD | P1201101 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | 180.00 | U |
| 07/27/2011 | POLQ | P1201102 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | -186.98 | U |
| 07/27/2011 | POLQ | P1201102 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | -12.84 | U |
| 07/27/2011 | PORD | P1201102 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | 186.98 | U |
| 07/27/2011 | PORD | P1201102 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | 12.84 | U |
| 07/28/2011 | INEI | I1203367 | | WATEREE DIVE CENTER INC | 521208 | | | -406.49 | U |
| 07/28/2011 | INEI | I1203367 | | WATEREE DIVE CENTER INC | 521208 | | 406.49 | | U |
| 07/28/2011 | INEI | I1203367 | | WATEREE DIVE CENTER INC | 521208 | | | -148.73 | U |
| 07/28/2011 | INEI | I1203367 | | WATEREE DIVE CENTER INC | 521208 | | | -513.60 | U |
| 07/28/2011 | INEI | I1203367 | | WATEREE DIVE CENTER INC | 521208 | | 513.60 | | U |
| 07/28/2011 | INEI | I1203367 | | WATEREE DIVE CENTER INC | 521208 | | 148.73 | | U |
| 08/15/2011 | INEI | I1205472 | | LAWMENS SAFETY SUPPLY INC | 521208 | | 186.98 | | U |
| 08/15/2011 | INEI | I1205472 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | -186.98 | U |
| 08/15/2011 | INEI | I1205472 | | LAWMENS SAFETY SUPPLY INC | 521208 | | 12.84 | | U |
| 08/15/2011 | INEI | I1205472 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | -12.84 | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 46,500.00 | 5,840.77 | 20,762.54 | |
| BEGINNING BALANCE: Canine Supplies (Dog,Food,Training) | | | | | 521210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521210 | 6,600.00 | | | U |
| 07/01/2011 | PORD | P1200340 | | ANIMAL SUPPLY HOUSE | 521210 | | | 5,000.00 | U |
| 07/22/2011 | INEI | I1203276 | | ANIMAL SUPPLY HOUSE | 521210 | | | -42.79 | U |
| 07/22/2011 | INEI | I1203276 | | ANIMAL SUPPLY HOUSE | 521210 | | 42.79 | | U |
| 07/23/2011 | INEI | I1203274 | | ANIMAL SUPPLY HOUSE | 521210 | | 51.35 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/23/2011 | INEI | I1203274 | | ANIMAL SUPPLY HOUSE | 521210 | | | -51.35 | U |
| 07/25/2011 | INEI | I1203275 | | ANIMAL SUPPLY HOUSE | 521210 | | 26.74 | | U |
| 07/25/2011 | INEI | I1203275 | | ANIMAL SUPPLY HOUSE | 521210 | | | -26.74 | U |
| 07/27/2011 | INEI | I1203309 | | ANIMAL SUPPLY HOUSE | 521210 | | | -53.49 | U |
| 07/27/2011 | INEI | I1203309 | | ANIMAL SUPPLY HOUSE | 521210 | | 53.49 | | U |
| 08/01/2011 | REQP | R1200134 | | Ronnie Youmans | 521210 | | | 16.05 | U |
| 08/01/2011 | REQP | R1200134 | | Ronnie Youmans | 521210 | | | 23.54 | U |
| 08/01/2011 | REQP | R1200134 | | Ronnie Youmans | 521210 | | | 51.36 | U |
| 08/08/2011 | POLQ | P1201309 | | AMERICAN ALUMINUM ACC., INC | 521210 | | | -16.05 | U |
| 08/08/2011 | POLQ | P1201309 | | AMERICAN ALUMINUM ACC., INC | 521210 | | | -23.54 | U |
| 08/08/2011 | POLQ | P1201309 | | AMERICAN ALUMINUM ACC., INC | 521210 | | | -51.36 | U |
| 08/08/2011 | PORD | P1201309 | | AMERICAN ALUMINUM ACC., INC | 521210 | | | 51.36 | U |
| 08/08/2011 | PORD | P1201309 | | AMERICAN ALUMINUM ACC., INC | 521210 | | | 23.54 | U |
| 08/08/2011 | PORD | P1201309 | | AMERICAN ALUMINUM ACC., INC | 521210 | | | 16.05 | U |
| 08/18/2011 | INEI | I1205572 | | ANIMAL SUPPLY HOUSE | 521210 | | | -38.51 | U |
| 08/18/2011 | INEI | I1205572 | | ANIMAL SUPPLY HOUSE | 521210 | | 38.51 | | U |
| 08/19/2011 | INEI | I1205573 | | ANIMAL SUPPLY HOUSE | 521210 | | | -58.84 | U |
| 08/19/2011 | INEI | I1205573 | | ANIMAL SUPPLY HOUSE | 521210 | | 58.84 | | U |
| 08/24/2011 | INEI | I1205670 | | ANIMAL SUPPLY HOUSE | 521210 | | 97.35 | | U |
| 08/24/2011 | INEI | I1205670 | | ANIMAL SUPPLY HOUSE | 521210 | | | -97.35 | U |
| 08/29/2011 | INEI | I1206215 | | ANIMAL SUPPLY HOUSE | 521210 | | | -42.07 | U |
| 08/29/2011 | INEI | I1206215 | | ANIMAL SUPPLY HOUSE | 521210 | | 42.07 | | U |
| ENDING BALANCE: | | | | Canine Supplies (Dog,Food,Training) | 521210 | 6,600.00 | 411.14 | 4,679.81 | |
| BEGINNING BALANCE: | | | | Carpet/Floor Cleaning | 522001 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522050 | 3,500.00 | | | U |
| 07/01/2011 | PORD | P1200313 | | CUMMINS ATLANTIC INC | 522050 | | | 269.41 | U |
| ENDING BALANCE: | | | | Generator Repairs & Maintenance | 522050 | 3,500.00 | .00 | 269.41 | |
| BEGINNING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522100 | 2,000.00 | | | U |
| ENDING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | 2,000.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Small Equip Repairs & Maintenance | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 35,000.00 | | | U |
| 07/01/2011 | PORD | P1200023 | | NATIONAL TANK MONITOR INC | 522200 | | | 225.00 | U |
| 07/01/2011 | PORD | P1200052 | | SOUTHERN PUMP & TANK CO | 522200 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200260 | | SC DEPARTMENT OF HEALTH & E | 522200 | | | 150.00 | U |
| 07/01/2011 | PORD | P1200263 | | SOUTH LAKE CYCLES LLC | 522200 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200267 | | TASER INTERNATIONAL INC | 522200 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200273 | | WATEREE DIVE CENTER INC | 522200 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200283 | | SIMPLEXGRINNEL LP | 522200 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200284 | | L-3 COMMUNICATIONS MOBILE-V | 522200 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200322 | | ADVANCED DISPOSAL SERVICES | 522200 | | | 5,760.00 | U |
| 07/01/2011 | PORD | P1200325 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200344 | | BROWDER ELECTRONICS COMPANY | 522200 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200345 | | BUSINESS MACHINES EXCHANGE | 522200 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200346 | | CABLE & CONNECTIONS INC | 522200 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200355 | | DATA NETWORK SOLUTIONS | 522200 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200356 | | MANAGEDPRINT INC | 522200 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200657 | | MIDWEST RADAR & EQUIPMENT I | 522200 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200998 | | WORD SYSTEMS | 522200 | | | 435.00 | U |
| 07/01/2011 | PORD | P1201470 | | V H BLACKINTON & CO INC | 522200 | | | 100.00 | U |
| 07/12/2011 | INEI | I1203638 | | CABLE & CONNECTIONS INC | 522200 | | | -214.11 | U |
| 07/12/2011 | INEI | I1203638 | | CABLE & CONNECTIONS INC | 522200 | | 214.11 | | U |
| 07/19/2011 | INEI | I1203073 | | COMMUNICATIONS SPECIALISTS | 522200 | | 240.75 | | U |
| 07/19/2011 | INEI | I1203073 | | COMMUNICATIONS SPECIALISTS | 522200 | | | -240.75 | U |
| 07/20/2011 | REQP | R1200085 | | Ronnie Youmans | 522200 | | | 450.00 | U |
| 07/20/2011 | POLQ | P1200972 | | DATAWORKS PLUS LLC | 522200 | | | -450.00 | U |
| 07/20/2011 | PORD | P1200972 | | DATAWORKS PLUS LLC | 522200 | | | 450.00 | U |
| 07/27/2011 | CORD | P1200657 | | MIDWEST RADAR & EQUIPMENT I | 522200 | | | -500.00 | U |
| 07/27/2011 | PORD | P1201342 | | NIKON INC | 522200 | | | 13.38 | U |
| 07/27/2011 | PORD | P1201342 | | NIKON INC | 522200 | | | 103.79 | U |
| 07/29/2011 | CORD | P1200260 | | SC DEPARTMENT OF HEALTH & E | 522200 | | | -150.00 | U |
| 07/31/2011 | ICEI | I1205115 | | ADVANCED DISPOSAL SERVICES | 522200 | | | 240.00 | U |
| 07/31/2011 | ICEI | I1205115 | | ADVANCED DISPOSAL SERVICES | 522200 | | -240.00 | | U |
| 07/31/2011 | INEI | I1205115 | | ADVANCED DISPOSAL SERVICES | 522200 | | | -240.00 | U |
| 07/31/2011 | INEI | I1205115 | | ADVANCED DISPOSAL SERVICES | 522200 | | 240.00 | | U |
| 07/31/2011 | INEI | I1205120 | | ADVANCED DISPOSAL SERVICES | 522200 | | 240.00 | | U |
| 07/31/2011 | INEI | I1205120 | | ADVANCED DISPOSAL SERVICES | 522200 | | | -240.00 | U |
| 08/03/2011 | INEI | I1204819 | | TASER INTERNATIONAL INC | 522200 | | | -481.50 | U |
| 08/03/2011 | INEI | I1204819 | | TASER INTERNATIONAL INC | 522200 | | 481.50 | | U |
| 08/11/2011 | INEI | I1204818 | | MANAGEDPRINT INC | 522200 | | | -132.80 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2011 | INEI | I1204818 | | MANAGEDPRINT INC | 522200 | | 132.80 | | U |
| 08/15/2011 | CORD | P1200322 | | ADVANCED DISPOSAL SERVICES | 522200 | | | -2,160.00 | U |
| 08/15/2011 | INEI | I1205391 | | SIMPLEXGRINNEL LP | 522200 | | 163.11 | | U |
| 08/15/2011 | INEI | I1205391 | | SIMPLEXGRINNEL LP | 522200 | | | -163.11 | U |
| 08/17/2011 | INEI | I1205366 | | WATEREE DIVE CENTER INC | 522200 | | | -13.91 | U |
| 08/17/2011 | INEI | I1205366 | | WATEREE DIVE CENTER INC | 522200 | | 13.91 | | U |
| 08/18/2011 | INEI | I1205367 | | WATEREE DIVE CENTER INC | 522200 | | | -64.06 | U |
| 08/18/2011 | INEI | I1205367 | | WATEREE DIVE CENTER INC | 522200 | | 64.06 | | U |
| 08/18/2011 | INNI | CT33351 | | A TO Z RENTAL & SALES | 522200 | | 64.40 | | U |
| 08/25/2011 | INEI | I1206087 | | DATAWORKS PLUS LLC | 522200 | | | -1,125.00 | U |
| 08/25/2011 | INEI | I1206087 | | DATAWORKS PLUS LLC | 522200 | | 1,125.00 | | U |
| 08/30/2011 | PORD | P1201555 | | AMIGOS DRYSDUIT REPAIR | 522200 | | | 60.00 | U |
| 08/30/2011 | PORD | P1201555 | | AMIGOS DRYSDUIT REPAIR | 522200 | | | 32.00 | U |
| 08/30/2011 | PORD | P1201555 | | AMIGOS DRYSDUIT REPAIR | 522200 | | | 60.00 | U |
| 08/30/2011 | PORD | P1201555 | | AMIGOS DRYSDUIT REPAIR | 522200 | | | 26.00 | U |
| 08/30/2011 | INEI | I1206257 | | WATEREE DIVE CENTER INC | 522200 | | 8.55 | | U |
| 08/30/2011 | INEI | I1206257 | | WATEREE DIVE CENTER INC | 522200 | | | -8.55 | U |
| 08/31/2011 | INEI | I1207206 | | ADVANCED DISPOSAL SERVICES | 522200 | | 240.00 | | U |
| 08/31/2011 | INEI | I1207206 | | ADVANCED DISPOSAL SERVICES | 522200 | | | -240.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 35,000.00 | 2,988.19 | 29,881.38 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 302,395.00 | | | U |
| 07/01/2011 | PORD | P1200014 | | SUMMIT COLLISION CENTERS LE | 522300 | | | 8,000.00 | U |
| 07/01/2011 | PORD | P1200015 | | BINSWANGER GLASS | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200017 | | CAROLINA RIM & WHEEL COMPAN | 522300 | | | 400.00 | U |
| 07/01/2011 | PORD | P1200018 | | FRANKS DISCOUNT TIRE | 522300 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 35,000.00 | U |
| 07/01/2011 | PORD | P1200025 | | 1-800 RADIATOR & AC | 522300 | | | 4,000.00 | U |
| 07/01/2011 | PORD | P1200032 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200041 | | GENUINE PARTS COMPANY INC | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200043 | | AUTO ZONE INC | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200044 | | JIM HUDSON FORD INC | 522300 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200045 | | LR HOOK TIRE CO INC | 522300 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200046 | | MIKE ADDY CHRYSLER JEEP | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200047 | | CADCO PRODUCTS INC | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200048 | | LOVE CHEVROLET INC | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200049 | | HERNDON CHEVROLET INC | 522300 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200058 | | ED PERRY AUTO PARTS CO INC | 522300 | | | 15,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200059 | | ROBERTS UPHOLSTERY | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200153 | | GRIFFINS AUTO BODY REPAIR | 522300 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200242 | | MATT ENTERPRISES/SERVPRO | 522300 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200274 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200274 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200274 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 2,000.00 | U |
| 07/01/2011 | ISSU | U1200013 | | FLEET/ LCSD CTY # 34916 | 522300 | | 11.30 | | U |
| 07/01/2011 | ISSU | U1200016 | | FLEET/ LCSD CTY # 29474 | 522300 | | 11.49 | | U |
| 07/01/2011 | ISSU | U1200019 | | FLEET/ SHERIFF CNTY# 29474 | 522300 | | 13.25 | | U |
| 07/01/2011 | ISSU | U1200020 | | FLEET/ SHERIFF CNTY# 32272 | 522300 | | 8.44 | | U |
| 07/01/2011 | ISSU | U1200021 | | FLEET/ SHERIFF CNTY# 34887 | 522300 | | 9.31 | | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 522300 | 1,500.00 | | | U |
| 07/01/2011 | INEI | I1201970 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -37.87 | U |
| 07/01/2011 | INEI | I1201970 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 37.87 | | U |
| 07/01/2011 | PORD | P1201385 | | K&B PAINT AND BODY | 522300 | | | 100.00 | U |
| 07/01/2011 | PORD | P1201407 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 15,000.00 | U |
| 07/05/2011 | ISSU | U1200024 | | FLEET/ LCSD CTY # 32305 | 522300 | | 47.73 | | U |
| 07/05/2011 | ISSU | U1200034 | | FLEET/ LCSD CTY # 34699 | 522300 | | 9.50 | | U |
| 07/05/2011 | ISSU | U1200044 | | FLEET/ LCSD CTY # 28650 | 522300 | | 174.28 | | U |
| 07/05/2011 | ISSC | U1200046 | | FLEET/ LCSD CTY # 34887 | 522300 | | -9.31 | | U |
| 07/05/2011 | INEI | I1201971 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 75.16 | | U |
| 07/05/2011 | INEI | I1201971 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -75.16 | U |
| 07/06/2011 | ISSU | U1200052 | | FLEET / SHERIFF CNTY#28650 | 522300 | | 43.09 | | U |
| 07/06/2011 | ISSU | U1200057 | | FLEET/ LCSD CTY #30579 | 522300 | | 211.45 | | U |
| 07/06/2011 | ISSU | U1200060 | | fleet/ lcsd cty # 32303 | 522300 | | 255.08 | | U |
| 07/06/2011 | ISSU | U1200061 | | FLEET/ SHERIFF CNTY# 34908 | 522300 | | 11.30 | | U |
| 07/06/2011 | INEC | I1201972 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 14.98 | U |
| 07/06/2011 | INEC | I1201972 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -14.98 | | U |
| 07/06/2011 | INEI | I1201973 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 221.48 | | U |
| 07/06/2011 | INEI | I1201973 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -221.48 | U |
| 07/07/2011 | ISSU | U1200068 | | FLEET/ SHERIFF CNTY# 24450 | 522300 | | 25.96 | | U |
| 07/07/2011 | ISSU | U1200070 | | FLEET/ LCSD CTY # 32288 | 522300 | | 77.26 | | U |
| 07/07/2011 | ISSU | U1200072 | | FLEET/ LCSD CTY # 24450 | 522300 | | 14.94 | | U |
| 07/07/2011 | ISSU | U1200077 | | FLEET/ SHERIFF CNTY# 30596 | 522300 | | 105.72 | | U |
| 07/07/2011 | ISSU | U1200087 | | FLEET/ LCSD CTY # 23375 | 522300 | | 11.53 | | U |
| 07/07/2011 | ISSU | U1200088 | | FLEET/ LCSD CTY # 24450 | 522300 | | 7.50 | | U |
| 07/07/2011 | INEI | I1201963 | | JIM HUDSON FORD INC | 522300 | | 219.65 | | U |
| 07/07/2011 | INEI | I1201963 | | JIM HUDSON FORD INC | 522300 | | | -219.65 | U |
| 07/07/2011 | INEI | I1201974 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -51.75 | U |
| 07/07/2011 | INEI | I1201974 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 51.75 | | U |

COAS: L COUNTY OF 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 | | | | |
| 07/07/2011 | INEI | I1201975 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 137.55 | | U |
| 07/07/2011 | INEI | I1201975 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -137.55 | U |
| 07/08/2011 | ISSU | U1200097 | | FLEET/ SHERIFF CNTY# 31875 | 522300 | | 143.83 | | U |
| 07/08/2011 | ISSU | U1200102 | | FLEET/ SHERIFF CNTY# 29869 | 522300 | | 228.70 | | U |
| 07/08/2011 | ISSU | U1200107 | | FLEET/ SHERIFF CNTY# 29488 | 522300 | | 29.86 | | U |
| 07/11/2011 | ISSU | U1200108 | | FLEET SERVICES SHERIFF CO | 522300 | | 3.87 | | U |
| 07/11/2011 | ISSU | U1200109 | | FLEET/ SHERIFF CNTY# 32860 | 522300 | | 8.43 | | U |
| 07/11/2011 | ISSU | U1200122 | | FLEET/ SHERIFF CNTY# 34906 | 522300 | | 9.31 | | U |
| 07/11/2011 | ISSU | U1200123 | | FLEET/ SHERIFF CNTY# 32865 | 522300 | | 219.70 | | U |
| 07/11/2011 | ISSU | U1200158 | | FLEET/ SHERIFF CNTY# 28631 | 522300 | | 27.64 | | U |
| 07/11/2011 | INEI | I1202946 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 42.68 | | U |
| 07/11/2011 | INEI | I1202946 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -42.68 | U |
| 07/11/2011 | INEI | I1203338 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.62 | U |
| 07/11/2011 | INEI | I1203338 | | GENUINE PARTS COMPANY INC | 522300 | | 4.62 | | U |
| 07/12/2011 | ISSU | U1200161 | | FLEET / SHERIFF CNTY# 2863 | 522300 | | 7.50 | | U |
| 07/12/2011 | ISSU | U1200165 | | SHERIFF | 522300 | | 8.38 | | U |
| 07/12/2011 | ISSU | U1200166 | | FLEET\SHERIFF'S DEPT. #2928 | 522300 | | 83.90 | | U |
| 07/12/2011 | ISSU | U1200169 | | FLEET \ SHERIFF'S DEPT. # | 522300 | | 102.58 | | U |
| 07/12/2011 | ISSU | U1200194 | | FLEET/ SHERIFF CNTY# 32862 | 522300 | | 219.70 | | U |
| 07/12/2011 | INEC | I1202950 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 42.68 | U |
| 07/12/2011 | INEC | I1202950 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -42.68 | | U |
| 07/12/2011 | INEI | I1201909 | | GENUINE PARTS COMPANY INC | 522300 | | 5.09 | | U |
| 07/12/2011 | INEI | I1201909 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.09 | U |
| 07/12/2011 | INEI | I1202947 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -112.54 | U |
| 07/12/2011 | INEI | I1202947 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 112.54 | | U |
| 07/12/2011 | INEI | I1202948 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 21.38 | | U |
| 07/12/2011 | INEI | I1202948 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -21.38 | U |
| 07/12/2011 | INEI | I1204209 | | JIM HUDSON FORD INC | 522300 | | 54.91 | | U |
| 07/12/2011 | INEI | I1204209 | | JIM HUDSON FORD INC | 522300 | | | -54.91 | U |
| 07/13/2011 | ISSU | U1200206 | | FLEET/ SHERIFF CNTY# 29478 | 522300 | | 3.05 | | U |
| 07/13/2011 | ISSU | U1200216 | | FLEET\SHEIFF DEPT. # 2864 | 522300 | | 15.97 | | U |
| 07/13/2011 | INEI | I1202951 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -463.47 | U |
| 07/13/2011 | INEI | I1202951 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 463.47 | | U |
| 07/13/2011 | INEI | I1203083 | | BINSWANGER GLASS | 522300 | | 176.55 | | U |
| 07/13/2011 | INEI | I1203083 | | BINSWANGER GLASS | 522300 | | | -176.55 | U |
| 07/13/2011 | INEI | I1204210 | | JIM HUDSON FORD INC | 522300 | | 448.23 | | U |
| 07/13/2011 | INEI | I1204210 | | JIM HUDSON FORD INC | 522300 | | | -448.23 | U |
| 07/13/2011 | INEI | I1204361 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 115.30 | | U |
| 07/13/2011 | INEI | I1204361 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -115.30 | U |
| 07/13/2011 | INEI | I1204362 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 171.04 | | 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 | | | | |
| 07/13/2011 | INEI | I1204362 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -171.04 | U |
| 07/14/2011 | ISSU | U1200229 | | FLEET\SHERIFF DEPT. #2948 | 522300 | | 4.18 | | U |
| 07/14/2011 | ISSU | U1200233 | | FLEET CTY # 34890 | 522300 | | 8.25 | | U |
| 07/14/2011 | ISSU | U1200234 | | FLEET/ LCSD CTY # 29489 | 522300 | | 13.25 | | U |
| 07/14/2011 | ISSU | U1200241 | | FLEET - SHERIFF'S DEPT. # | 522300 | | 9.75 | | U |
| 07/14/2011 | ISSU | U1200242 | | FLEET - SHERIFF'S DEPT. #2 | 522300 | | 5.14 | | U |
| 07/14/2011 | ISSU | U1200243 | | FLEET - SHERIFF'S DEPT. # | 522300 | | 52.03 | | U |
| 07/14/2011 | ISSU | U1200249 | | FLEET/ LCSD CTY # 32291 | 522300 | | 499.09 | | U |
| 07/14/2011 | INEC | I1202952 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 3.18 | U |
| 07/14/2011 | INEC | I1202952 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -3.18 | | U |
| 07/14/2011 | INEI | I1204211 | | JIM HUDSON FORD INC | 522300 | | 109.82 | | U |
| 07/14/2011 | INEI | I1204211 | | JIM HUDSON FORD INC | 522300 | | | -109.82 | U |
| 07/14/2011 | INEI | I1204213 | | JIM HUDSON FORD INC | 522300 | | | -14.03 | U |
| 07/14/2011 | INEI | I1204213 | | JIM HUDSON FORD INC | 522300 | | 14.03 | | U |
| 07/15/2011 | ISSU | U1200257 | | FLEET/ LCSD CTY # 32291 | 522300 | | 24.82 | | U |
| 07/15/2011 | ISSU | U1200259 | | SHERIFF 28645 | 522300 | | 7.50 | | U |
| 07/15/2011 | ISSU | U1200260 | | FLEET/ LCSD CTY # 81668 | 522300 | | 414.43 | | U |
| 07/15/2011 | INEI | I1202953 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 37.87 | | U |
| 07/15/2011 | INEI | I1202953 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -37.87 | U |
| 07/15/2011 | INEI | I1202954 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -10.64 | U |
| 07/15/2011 | INEI | I1202954 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 10.64 | | U |
| 07/15/2011 | INEI | I1202955 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 48.32 | | U |
| 07/15/2011 | INEI | I1202955 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -48.32 | U |
| 07/15/2011 | INEI | I1202956 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -18.58 | U |
| 07/15/2011 | INEI | I1202956 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 18.58 | | U |
| 07/15/2011 | INEI | I1203084 | | BINSWANGER GLASS | 522300 | | | -452.29 | U |
| 07/15/2011 | INEI | I1203084 | | BINSWANGER GLASS | 522300 | | 452.29 | | U |
| 07/15/2011 | INEI | I1204214 | | JIM HUDSON FORD INC | 522300 | | | -15.12 | U |
| 07/15/2011 | INEI | I1204214 | | JIM HUDSON FORD INC | 522300 | | 15.12 | | U |
| 07/15/2011 | INEI | I1204364 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -84.31 | U |
| 07/15/2011 | INEI | I1204364 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 84.31 | | U |
| 07/15/2011 | INEI | I1204365 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -91.38 | U |
| 07/15/2011 | INEI | I1204365 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 91.38 | | U |
| 07/15/2011 | INEI | I1204366 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -40.59 | U |
| 07/15/2011 | INEI | I1204366 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 40.59 | | U |
| 07/15/2011 | INEI | I1204367 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 72.94 | | U |
| 07/15/2011 | INEI | I1204367 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -72.94 | U |
| 07/15/2011 | POLQ | P1201044 | | SUN PRINTING | 522300 | | | -481.50 | U |
| 07/15/2011 | PORD | P1201044 | | SUN PRINTING | 522300 | | | 481.50 | U |
| 07/15/2011 | REQP | R1200058 | | Ronnie Youmans | 522300 | | | 481.50 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/18/2011 | ISSU | U1200265 | | FLEET/ LCSD CTY # 30596 | 522300 | | 12.54 | | U |
| 07/18/2011 | ISSU | U1200270 | | FLEET/ LCSD CTY # 29486 | 522300 | | 12.54 | | U |
| 07/18/2011 | ISSU | U1200292 | | FLEET\SHERIFF'S DEPT. #30 | 522300 | | 425.98 | | U |
| 07/18/2011 | ISSU | U1200305 | | FLEET/ SHERIFF CNTY# 34919 | 522300 | | 3.06 | | U |
| 07/18/2011 | INEC | I1202957 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -48.32 | | U |
| 07/18/2011 | INEC | I1202957 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 48.32 | U |
| 07/18/2011 | INEC | I1204368 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 20.00 | U |
| 07/18/2011 | INEC | I1204368 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -20.00 | | U |
| 07/18/2011 | INEI | I1202958 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 144.44 | | U |
| 07/18/2011 | INEI | I1202958 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -144.44 | U |
| 07/18/2011 | INEI | I1204215 | | JIM HUDSON FORD INC | 522300 | | | -21.41 | U |
| 07/18/2011 | INEI | I1204215 | | JIM HUDSON FORD INC | 522300 | | 21.41 | | U |
| 07/18/2011 | INEI | I1204216 | | JIM HUDSON FORD INC | 522300 | | 70.41 | | U |
| 07/18/2011 | INEI | I1204216 | | JIM HUDSON FORD INC | 522300 | | | -70.41 | U |
| 07/18/2011 | INEI | I1204217 | | JIM HUDSON FORD INC | 522300 | | | -43.59 | U |
| 07/18/2011 | INEI | I1204217 | | JIM HUDSON FORD INC | 522300 | | 43.59 | | U |
| 07/19/2011 | ISSU | U1200317 | | FLEET/ LCSD CTY # 34914 | 522300 | | 9.31 | | U |
| 07/19/2011 | ISSU | U1200323 | | FLEET - SHERIFF'S DEPT. - | 522300 | | 8.25 | | U |
| 07/19/2011 | ISSU | U1200328 | | FLEET SERVICES | 522300 | | 26.75 | | U |
| 07/19/2011 | ISSU | U1200329 | | FLEET/ LCSD CTY # 32866 | 522300 | | 213.92 | | U |
| 07/19/2011 | INEI | I1202959 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 24.37 | | U |
| 07/19/2011 | INEI | I1202959 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -24.37 | U |
| 07/19/2011 | INEI | I1202960 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -175.73 | U |
| 07/19/2011 | INEI | I1202960 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 175.73 | | U |
| 07/20/2011 | ISSU | U1200349 | | FLEET/ LCSD CTY # 24434 | 522300 | | 2.44 | | U |
| 07/20/2011 | ISSU | U1200350 | | FLEET/ LCSD CTY # 28646 | 522300 | | 186.47 | | U |
| 07/20/2011 | ISSU | U1200355 | | FLEET\SHERIFF'S #32866 | 522300 | | 10.72 | | U |
| 07/20/2011 | ISSU | U1200358 | | FLEET/ LCSD CTY # 32842 | 522300 | | 9.49 | | U |
| 07/20/2011 | INEI | I1202961 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -7.15 | U |
| 07/20/2011 | INEI | I1202961 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 7.15 | | U |
| 07/20/2011 | INEI | I1204218 | | JIM HUDSON FORD INC | 522300 | | 256.48 | | U |
| 07/20/2011 | INEI | I1204218 | | JIM HUDSON FORD INC | 522300 | | | -256.48 | U |
| 07/20/2011 | INEI | I1204219 | | JIM HUDSON FORD INC | 522300 | | | -126.26 | U |
| 07/20/2011 | INEI | I1204219 | | JIM HUDSON FORD INC | 522300 | | 126.26 | | U |
| 07/20/2011 | INEI | I1204369 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -107.75 | U |
| 07/20/2011 | INEI | I1204369 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 107.75 | | U |
| 07/20/2011 | INNI | CR12043 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 90.00 | | U |
| 07/21/2011 | ISSU | U1200370 | | FLEET/ LCSD CTY # 34918 | 522300 | | 2.00 | | U |
| 07/21/2011 | ISSU | U1200374 | | FLEET\SHERIFF'S DEPT. #23 | 522300 | | 59.56 | | U |
| 07/21/2011 | ISSU | U1200377 | | FLEET \ S.R.O. # 30606 | 522300 | | 4.24 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2011 | INEC | I1204119 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -11.00 | | U |
| 07/21/2011 | INEC | I1204119 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 11.00 | U |
| 07/21/2011 | INEI | I1202969 | | AUTO ZONE INC | 522300 | | | -18.82 | U |
| 07/21/2011 | INEI | I1202969 | | AUTO ZONE INC | 522300 | | 18.82 | | U |
| 07/21/2011 | INEI | I1204117 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 19.11 | | U |
| 07/21/2011 | INEI | I1204117 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -19.11 | U |
| 07/22/2011 | ISSU | U1200395 | | FLEET/ LCSD CTY # 30588 | 522300 | | 13.15 | | U |
| 07/22/2011 | INEI | I1203063 | | CADCO PRODUCTS INC | 522300 | | 406.47 | | U |
| 07/22/2011 | INEI | I1203063 | | CADCO PRODUCTS INC | 522300 | | | -406.47 | U |
| 07/22/2011 | INEI | I1203504 | | SUMMIT COLLISION CENTERS LE | 522300 | | | -949.10 | U |
| 07/22/2011 | INEI | I1203504 | | SUMMIT COLLISION CENTERS LE | 522300 | | 949.10 | | U |
| 07/22/2011 | INEI | I1204220 | | JIM HUDSON FORD INC | 522300 | | 73.43 | | U |
| 07/22/2011 | INEI | I1204220 | | JIM HUDSON FORD INC | 522300 | | | -73.43 | U |
| 07/22/2011 | INEI | I1204221 | | JIM HUDSON FORD INC | 522300 | | 3.70 | | U |
| 07/22/2011 | INEI | I1204221 | | JIM HUDSON FORD INC | 522300 | | | -3.70 | U |
| 07/22/2011 | INEI | I1204222 | | JIM HUDSON FORD INC | 522300 | | 28.28 | | U |
| 07/22/2011 | INEI | I1204222 | | JIM HUDSON FORD INC | 522300 | | | -28.28 | U |
| 07/25/2011 | ISSU | U1200413 | | FLEET/ LCSD CTY#29471 | 522300 | | 223.91 | | U |
| 07/25/2011 | ISSU | U1200441 | | FLEET/ LCSD | 522300 | | 18.98 | | U |
| 07/25/2011 | ISSU | U1200442 | | FLEET/ CODE ENFORCE CTY # | 522300 | | 554.00 | | U |
| 07/25/2011 | ISSU | U1200445 | | FLEET/ LCSD CTY | 522300 | | 17.36 | | U |
| 07/25/2011 | INEI | I1204000 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -6.08 | U |
| 07/25/2011 | INEI | I1204000 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 6.08 | | U |
| 07/25/2011 | INEI | I1204370 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 40.59 | | U |
| 07/25/2011 | INEI | I1204370 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -40.59 | U |
| 07/25/2011 | INEI | I1204371 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -229.71 | U |
| 07/25/2011 | INEI | I1204371 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 229.71 | | U |
| 07/25/2011 | REQP | R1200111 | | Ronnie Youmans | 522300 | | | 642.32 | U |
| 07/26/2011 | ISSU | U1200449 | | FLEET/ LCSD CTY # 27611 | 522300 | | 17.25 | | U |
| 07/26/2011 | ISSU | U1200454 | | FLEET/ LCSD CTY # 32267 | 522300 | | 4.24 | | U |
| 07/26/2011 | ISSU | U1200457 | | FLEET\SHERIFF CNTY# 30610 | 522300 | | 258.03 | | U |
| 07/26/2011 | INEI | I1204223 | | JIM HUDSON FORD INC | 522300 | | 3.06 | | U |
| 07/26/2011 | INEI | I1204223 | | JIM HUDSON FORD INC | 522300 | | | -3.06 | U |
| 07/27/2011 | CNNI | A0354847 | CR11719 | SC DEPARTMENT OF MOTOR VEHI | 522300 | | -24.00 | | U |
| 07/27/2011 | ISSU | U1200466 | | FLEET/ SHERIFF CNTY# 32283 | 522300 | | 434.22 | | U |
| 07/27/2011 | ISSU | U1200469 | | FLEET\SHERIFF CNTY# 29474 | 522300 | | 19.21 | | U |
| 07/27/2011 | ISSU | U1200470 | | FLEET\SHERIFF CNTY# 27496 | 522300 | | 64.66 | | U |
| 07/27/2011 | ISSU | U1200478 | | FLEET/ SHERIFF CNTY# 30589 | 522300 | | 51.97 | | U |
| 07/27/2011 | POLQ | P1201115 | | 3M COMPANY | 522300 | | | -642.32 | U |
| 07/27/2011 | PORD | P1201115 | | 3M COMPANY | 522300 | | | 642.32 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/27/2011 | ISSC | U1200479 | | FLEET/ SHERIFF CNTY# 33716 | 522300 | | -554.00 | | U |
| 07/27/2011 | ISSU | U1200481 | | FLEET\SHERIFF CNTY # 34699 | 522300 | | 9.49 | | U |
| 07/27/2011 | INEI | I1203450 | | BINSWANGER GLASS | 522300 | | 176.55 | | U |
| 07/27/2011 | INEI | I1203450 | | BINSWANGER GLASS | 522300 | | | -176.55 | U |
| 07/27/2011 | INEI | I1204224 | | JIM HUDSON FORD INC | 522300 | | 62.74 | | U |
| 07/27/2011 | INEI | I1204224 | | JIM HUDSON FORD INC | 522300 | | | -62.74 | U |
| 07/27/2011 | INEI | I1204389 | | WEST CHATHAM WARNING DEVICE | 522300 | | 37.45 | | U |
| 07/27/2011 | INEI | I1204389 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -350.00 | U |
| 07/27/2011 | INEI | I1204389 | | WEST CHATHAM WARNING DEVICE | 522300 | | 350.00 | | U |
| 07/27/2011 | INEI | I1204389 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -37.45 | U |
| 07/28/2011 | ISSU | U1200484 | | FLEET SERV CO VEH# | 522300 | | 64.66 | | U |
| 07/28/2011 | ISSU | U1200486 | | FLEET\SHERIFF CNTY# 32285 | 522300 | | 47.73 | | U |
| 07/28/2011 | INNI | CR12050 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 26.00 | | U |
| 07/28/2011 | ISSU | U1200491 | | FLEET/ SHERIFF CNTY# 32863 | 522300 | | 105.69 | | U |
| 07/28/2011 | ISSU | U1200492 | | FLEET\SHERIFF CNTY # 30565 | 522300 | | 14.73 | | U |
| 07/28/2011 | ISSU | U1200493 | | FLEET/ SHERIFF CNTY# 28636 | 522300 | | 61.07 | | U |
| 07/28/2011 | ISSU | U1200494 | | FLEET \ SHERIFF CNTY # 2862 | 522300 | | 59.00 | | U |
| 07/29/2011 | ISSU | U1200502 | | FLEET/ SHERIFF CNTY# 34889 | 522300 | | 9.31 | | U |
| 07/29/2011 | INEI | I1204387 | | WEST CHATHAM WARNING DEVICE | 522300 | | 292.11 | | U |
| 07/29/2011 | INEI | I1204387 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -292.11 | U |
| 08/01/2011 | ISSU | U1200520 | | FLEET/ SHERIFF CNTY# 30592 | 522300 | | 66.26 | | U |
| 08/01/2011 | ISSU | U1200522 | | FLEET \ SHERIFF CNTY# 3228 | 522300 | | 223.91 | | U |
| 08/01/2011 | ISSU | U1200523 | | FLEET \ SHERIFF CNTY# 3491 | 522300 | | 105.69 | | U |
| 08/01/2011 | ISSU | U1200526 | | FLEET \ SHERIFF CNTY# 3228 | 522300 | | 7.50 | | U |
| 08/01/2011 | ISSU | U1200530 | | SHERIFF | 522300 | | 9.49 | | U |
| 08/01/2011 | ISSU | U1200552 | | FLEET/ SHERIFF CNTY# 32301 | 522300 | | 9.49 | | U |
| 08/02/2011 | ISSU | U1200558 | | FLEET/ SHERIFF CNTY# 34915 | 522300 | | 228.18 | | U |
| 08/02/2011 | ISSU | U1200565 | | FLEET/ SHERIFF CNTY# 29484 | 522300 | | 220.86 | | U |
| 08/02/2011 | ISSU | U1200568 | | FLEET/ SHERIFF CNTY# 31122 | 522300 | | 2.54 | | U |
| 08/02/2011 | ISSU | U1200580 | | FLEET SERV CO VEH 3 30583 | 522300 | | 13.25 | | U |
| 08/02/2011 | ISSU | U1200581 | | FLEET/ SHERIFF CNTY# 32854 | 522300 | | 15.06 | | U |
| 08/02/2011 | INEI | I1204082 | | JIM HUDSON FORD INC | 522300 | | | -343.20 | U |
| 08/02/2011 | INEI | I1204082 | | JIM HUDSON FORD INC | 522300 | | 343.20 | | U |
| 08/02/2011 | INEI | I1204083 | | JIM HUDSON FORD INC | 522300 | | 28.55 | | U |
| 08/02/2011 | INEI | I1204083 | | JIM HUDSON FORD INC | 522300 | | | -28.55 | U |
| 08/02/2011 | INEI | I1204121 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -57.43 | U |
| 08/02/2011 | INEI | I1204121 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 57.43 | | U |
| 08/02/2011 | INEI | I1204122 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 38.94 | | U |
| 08/02/2011 | INEI | I1204122 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -38.94 | U |
| 08/02/2011 | INEI | I1204124 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 38.07 | | 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 | | | | |
| 08/02/2011 | INEI | I1204124 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -38.07 | U |
| 08/03/2011 | ISSU | U1200592 | | FLEET/ SHERIFF CNTY# 32868 | 522300 | 6.11 | | | U |
| 08/03/2011 | ISSU | U1200594 | | FLEET/ SHERIFF CNTY# 34917 | 522300 | 227.97 | | | U |
| 08/03/2011 | ISSU | U1200596 | | FLEET/ SHERIFF CNTY# 28636 | 522300 | 204.84 | | | U |
| 08/03/2011 | ISSU | U1200597 | | FLEET/ SHERIFF CNTY# 32303 | 522300 | 66.26 | | | U |
| 08/03/2011 | ISSU | U1200598 | | FLEET / SHERIFF CNTY# 2864 | 522300 | 52.79 | | | U |
| 08/03/2011 | ISSU | U1200601 | | FLEET\SHERIFF CNTY# 29869 | 522300 | 23.34 | | | U |
| 08/03/2011 | INEI | I1204084 | | JIM HUDSON FORD INC | 522300 | 378.81 | | | U |
| 08/03/2011 | INEI | I1204084 | | JIM HUDSON FORD INC | 522300 | | | -378.81 | U |
| 08/03/2011 | INEI | I1204126 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -85.23 | U |
| 08/03/2011 | INEI | I1204126 | | CARQUEST AUTO PARTS OF LEXI | 522300 | 85.23 | | | U |
| 08/03/2011 | INEI | I1204372 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -98.27 | U |
| 08/03/2011 | INEI | I1204372 | | PRO AUTO PARTS WAREHOUSE | 522300 | 98.27 | | | U |
| 08/03/2011 | INEI | I1205732 | | LR HOOK TIRE CO INC | 522300 | 25.00 | | | U |
| 08/03/2011 | INEI | I1205732 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 08/04/2011 | ISSU | U1200607 | | FLEET/ SHERIFF CNTY# 28659 | 522300 | 94.87 | | | U |
| 08/04/2011 | ISSU | U1200611 | | FLEET/ SHERIFF CNTY# 30602 | 522300 | 12.54 | | | U |
| 08/04/2011 | ISSU | U1200612 | | FLEET/ SHERIFF CNTY# 30602 | 522300 | 7.50 | | | U |
| 08/04/2011 | INEC | I1204127 | | CARQUEST AUTO PARTS OF LEXI | 522300 | -57.43 | | | U |
| 08/04/2011 | INEC | I1204127 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 57.43 | U |
| 08/05/2011 | ISSU | U1200637 | | FLEET\SHERIFF CNTY# 29872 | 522300 | 9.75 | | | U |
| 08/05/2011 | ISSU | U1200639 | | FLEET\SHERIFF CNTY# 32873 | 522300 | 19.86 | | | U |
| 08/05/2011 | ISSU | U1200645 | | FLEET SHERIFF CO25713 | 522300 | 11.48 | | | U |
| 08/05/2011 | INEC | I1204373 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 98.27 | U |
| 08/05/2011 | INEC | I1204373 | | PRO AUTO PARTS WAREHOUSE | 522300 | -98.27 | | | U |
| 08/05/2011 | INEI | I1204282 | | GENUINE PARTS COMPANY INC | 522300 | 7.64 | | | U |
| 08/05/2011 | INEI | I1204282 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.64 | U |
| 08/08/2011 | ISSU | U1200651 | | FLEET/ LCSD CTY # 34886 | 522300 | 11.30 | | | U |
| 08/08/2011 | ISSU | U1200653 | | FLEET\SHERIFF CNTY# 30574 | 522300 | 238.30 | | | U |
| 08/08/2011 | ISSU | U1200659 | | FLEET\SHERIFF CNTY# 29870 | 522300 | 9.75 | | | U |
| 08/08/2011 | ISSU | U1200666 | | SHERIFF | 522300 | 7.50 | | | U |
| 08/09/2011 | ISSU | U1200668 | | FLEET/ LCSD CTY # 30574 | 522300 | 7.50 | | | U |
| 08/09/2011 | ISSU | U1200671 | | FLEET/ LCSD CTY # 32853 | 522300 | 9.49 | | | U |
| 08/09/2011 | ISSU | U1200672 | | FLEET/ LCSD CTY # 29489 | 522300 | 46.67 | | | U |
| 08/09/2011 | ISSU | U1200673 | | FLEET/ LCSD CTY # 32853 | 522300 | 1.06 | | | U |
| 08/09/2011 | ISSU | U1200675 | | FLEET/ LCSD CTY # 30582 | 522300 | 105.69 | | | U |
| 08/09/2011 | ISSU | U1200676 | | FLEET/ LCSD CTY # 30582 | 522300 | .93 | | | U |
| 08/09/2011 | ISSU | U1200696 | | FLEET/ SHERIFF CNTY# 3058 | 522300 | 105.69 | | | U |
| 08/09/2011 | INEC | I1205443 | | JIM HUDSON FORD INC | 522300 | -100.00 | | | U |
| 08/09/2011 | INEC | I1205443 | | JIM HUDSON FORD INC | 522300 | | | 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 | | | | |
| 08/09/2011 | INEI | I1204671 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -65.67 | U |
| 08/09/2011 | INEI | I1204671 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 65.67 | | U |
| 08/09/2011 | INEI | I1205440 | | JIM HUDSON FORD INC | 522300 | | 48.18 | | U |
| 08/09/2011 | INEI | I1205440 | | JIM HUDSON FORD INC | 522300 | | | -48.18 | U |
| 08/09/2011 | INEI | I1206603 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -223.65 | U |
| 08/09/2011 | INEI | I1206603 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 223.65 | | U |
| 08/10/2011 | ISSU | U1200698 | | FLEET/ LCSD 34913 | 522300 | | 11.30 | | U |
| 08/10/2011 | ISSU | U1200699 | | FLEET/ LCSD CTY # 29476 | 522300 | | 244.62 | | U |
| 08/10/2011 | ISSU | U1200701 | | FLEET/ LCSD CTY # 32293 | 522300 | | 3.24 | | U |
| 08/10/2011 | ISSU | U1200705 | | FLEET\SHERIFF DEPT. CNTY#3 | 522300 | | 105.69 | | U |
| 08/10/2011 | ISSU | U1200708 | | FLEET\SHERIFF CNTY#34892 | 522300 | | 8.25 | | U |
| 08/10/2011 | ISSU | U1200710 | | FLEET/ LCSD CTY # 29891 | 522300 | | 11.13 | | U |
| 08/10/2011 | INEI | I1204758 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -150.00 | U |
| 08/10/2011 | INEI | I1204758 | | WEST CHATHAM WARNING DEVICE | 522300 | | 150.00 | | U |
| 08/11/2011 | ISSU | U1200714 | | FLEET/ SHERIFF CNTY# 25721 | 522300 | | 66.47 | | U |
| 08/11/2011 | ISSU | U1200716 | | FLEET/ LCSD CTY # 32868 | 522300 | | 7.50 | | U |
| 08/11/2011 | ISSU | U1200727 | | FLEET\SHERIFF CNTY#33714 | 522300 | | 102.58 | | U |
| 08/11/2011 | INNI | CR12090 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 195.00 | | U |
| 08/11/2011 | INEI | I1204672 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 244.28 | | U |
| 08/11/2011 | INEI | I1204672 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -244.28 | U |
| 08/11/2011 | INEI | I1205444 | | JIM HUDSON FORD INC | 522300 | | | -56.41 | U |
| 08/11/2011 | INEI | I1205444 | | JIM HUDSON FORD INC | 522300 | | 56.41 | | U |
| 08/11/2011 | INEI | I1205491 | | GENUINE PARTS COMPANY INC | 522300 | | 10.11 | | U |
| 08/11/2011 | INEI | I1205491 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.11 | U |
| 08/12/2011 | ISSU | U1200728 | | FLEET/ LCSD CTY # 28640 | 522300 | | 46.52 | | U |
| 08/12/2011 | ISSU | U1200735 | | FLEET/ LCSD CTY # 29476 | 522300 | | 6.62 | | U |
| 08/12/2011 | ISSU | U1200739 | | FLEET\S.W. CTY# 28640 | 522300 | | 7.50 | | U |
| 08/12/2011 | ISSU | U1200741 | | FLEET\SHERIFF CTY#34696 | 522300 | | 220.35 | | U |
| 08/12/2011 | INEI | I1204673 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -80.01 | U |
| 08/12/2011 | INEI | I1204673 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 80.01 | | U |
| 08/12/2011 | INEI | I1205733 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 08/12/2011 | INEI | I1205733 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 08/15/2011 | POCL | *1200688 | | Close PO P1200058 | 522300 | | | -15,000.00 | U |
| 08/15/2011 | ISSU | U1200748 | | FLEET/ LCSD CTY 31120 | 522300 | | 7.50 | | U |
| 08/15/2011 | ISSU | U1200750 | | FLEET\SHERIFF CNTY#32304 | 522300 | | 89.35 | | U |
| 08/15/2011 | ISSU | U1200752 | | FLEET LCSD CTY # 25715 | 522300 | | 177.59 | | U |
| 08/15/2011 | ISSU | U1200759 | | FLEET/ LCSD CTY # 23962 | 522300 | | 70.23 | | U |
| 08/15/2011 | ISSU | U1200765 | | FLEET/ SHERIFF CNTY# 29479 | 522300 | | 35.19 | | U |
| 08/15/2011 | ISSU | U1200769 | | FLEET/ LSCD CTY # 29479 | 522300 | | 105.68 | | U |
| 08/15/2011 | INEI | I1204674 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 162.90 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/15/2011 | INEI | I1204674 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -162.90 | U |
| 08/15/2011 | INEI | I1205300 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 93.58 | | U |
| 08/15/2011 | INEI | I1205300 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -93.58 | U |
| 08/15/2011 | INEI | I1205301 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 27.27 | | U |
| 08/15/2011 | INEI | I1205301 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -27.27 | U |
| 08/15/2011 | INEI | I1205387 | | SUMMIT COLLISION CENTERS LE | 522300 | | 1,054.53 | | U |
| 08/15/2011 | INEI | I1205387 | | SUMMIT COLLISION CENTERS LE | 522300 | | | -1,054.53 | U |
| 08/16/2011 | ISSU | U1200770 | | FLEET/ SHERIFF CNTY# 29477 | 522300 | | 105.68 | | U |
| 08/16/2011 | ISSU | U1200771 | | FLEET\SHERIFF DEPT. CNTY#3 | 522300 | | 105.68 | | U |
| 08/16/2011 | ISSU | U1200772 | | FLEET LCSD CTY # 27497 | 522300 | | 97.66 | | U |
| 08/16/2011 | ISSU | U1200776 | | FLEET/ LCSD CTY # 29479 | 522300 | | 213.45 | | U |
| 08/16/2011 | ISSU | U1200777 | | FLEET/ LCSD CTY # 30590 | 522300 | | 263.17 | | U |
| 08/16/2011 | ISSU | U1200778 | | FLEET/ SHERIFF CNTY# 27497 | 522300 | | .93 | | U |
| 08/16/2011 | ISSU | U1200808 | | FLEET/ LCSD CTY # 33734 | 522300 | | 432.01 | | U |
| 08/16/2011 | ISSU | U1200815 | | SHERIFF | 522300 | | 178.37 | | U |
| 08/16/2011 | INEC | I1205532 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 8.85 | U |
| 08/16/2011 | INEC | I1205532 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -8.85 | | U |
| 08/16/2011 | INEI | I1205445 | | JIM HUDSON FORD INC | 522300 | | | -61.85 | U |
| 08/16/2011 | INEI | I1205445 | | JIM HUDSON FORD INC | 522300 | | 61.85 | | U |
| 08/16/2011 | INEI | I1205530 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 8.85 | | U |
| 08/16/2011 | INEI | I1205530 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -8.85 | U |
| 08/16/2011 | INEI | I1205533 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -9.92 | U |
| 08/16/2011 | INEI | I1205533 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 9.92 | | U |
| 08/16/2011 | INEI | I1205534 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 24.37 | | U |
| 08/16/2011 | INEI | I1205534 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -24.37 | U |
| 08/17/2011 | ISSU | U1200817 | | FLEET/ CTY # 34912 | 522300 | | 12.36 | | U |
| 08/17/2011 | ISSU | U1200832 | | FLEET/ LCSD CTY # 30593 | 522300 | | 223.89 | | U |
| 08/17/2011 | ISSU | U1200833 | | fleet/ lcsd ctty # 30593 | 522300 | | 6.05 | | U |
| 08/17/2011 | INEI | I1205465 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -127.13 | U |
| 08/17/2011 | INEI | I1205465 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 127.13 | | U |
| 08/17/2011 | INEI | I1205721 | | BINSWANGER GLASS | 522300 | | 235.40 | | U |
| 08/17/2011 | INEI | I1205721 | | BINSWANGER GLASS | 522300 | | | -235.40 | U |
| 08/18/2011 | ISSU | U1200847 | | FLEET/ LCSD CTY # 29284 | 522300 | | 56.49 | | U |
| 08/18/2011 | ISSU | U1200853 | | SHERIFF | 522300 | | 3.21 | | U |
| 08/18/2011 | INEI | I1205303 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 93.58 | | U |
| 08/18/2011 | INEI | I1205303 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -93.58 | U |
| 08/18/2011 | INEI | I1205438 | | JIM HUDSON FORD INC | 522300 | | 548.23 | | U |
| 08/18/2011 | INEI | I1205438 | | JIM HUDSON FORD INC | 522300 | | | -548.23 | U |
| 08/18/2011 | INEI | I1205470 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 193.50 | | U |
| 08/18/2011 | INEI | I1205470 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -193.50 | 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 | | | | |
| 08/18/2011 | INEI | I1205535 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -10.87 | U |
| 08/18/2011 | INEI | I1205535 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 10.87 | | U |
| 08/19/2011 | ISSU | U1200863 | | FLEET/ BUILDING SERVICE 237 | 522300 | | 6.26 | | U |
| 08/19/2011 | ISSU | U1200870 | | FLEET/ LCSD CTY # 29469 | 522300 | | 470.40 | | U |
| 08/19/2011 | ISSU | U1200873 | | FLEET/ LCSD CTY # 32281 | 522300 | | 12.54 | | U |
| 08/19/2011 | ISSU | U1200876 | | FLEET/ LCSD CTY # 30596 | 522300 | | 27.75 | | U |
| 08/19/2011 | INEI | I1205446 | | JIM HUDSON FORD INC | 522300 | | | -88.00 | U |
| 08/19/2011 | INEI | I1205446 | | JIM HUDSON FORD INC | 522300 | | 88.00 | | U |
| 08/19/2011 | INEI | I1205448 | | JIM HUDSON FORD INC | 522300 | | 104.05 | | U |
| 08/19/2011 | INEI | I1205448 | | JIM HUDSON FORD INC | 522300 | | | -104.05 | U |
| 08/19/2011 | REQP | R1200185 | | Ronnie Youmans | 522300 | | | 545.70 | U |
| 08/19/2011 | REQP | R1200185 | | Ronnie Youmans | 522300 | | | 278.20 | U |
| 08/22/2011 | ISSU | U1200881 | | FLEET/ LCSD CTY # 28629 | 522300 | | 56.48 | | U |
| 08/22/2011 | ISSU | U1200889 | | FLEET/ SHERIFF CNTY# 30579 | 522300 | | 56.92 | | U |
| 08/22/2011 | ISSU | U1200890 | | FLEET/ LCSD CTY # 30596 | 522300 | | 6.48 | | U |
| 08/22/2011 | ISSU | U1200891 | | FLEET\SHERIFF CNTY#29481 | 522300 | | 35.29 | | U |
| 08/22/2011 | INEI | I1205684 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 125.92 | | U |
| 08/22/2011 | INEI | I1205684 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -125.92 | U |
| 08/23/2011 | ISSU | U1200897 | | FLEET/LCSD CTY # 32300 | 522300 | | 23.90 | | U |
| 08/23/2011 | ISSU | U1200899 | | FLEET\SHERIFF CNTY#29877 | 522300 | | 8.69 | | U |
| 08/23/2011 | ISSU | U1200900 | | FLEET/ SHERIFF CNTY# 32863 | 522300 | | 291.02 | | U |
| 08/23/2011 | ISSU | U1200901 | | FLEET/ LCSD CTY # 32863 | 522300 | | 3.05 | | U |
| 08/23/2011 | ISSU | U1200902 | | FLEET\SHERIFF CNTY#32304 | 522300 | | 24.82 | | U |
| 08/23/2011 | ISSU | U1200907 | | FLEET. LCSD CTY # 29487 | 522300 | | 11.48 | | U |
| 08/23/2011 | INEI | I1205640 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -6.83 | U |
| 08/23/2011 | INEI | I1205640 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 6.83 | | U |
| 08/23/2011 | INEI | I1205685 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 199.90 | | U |
| 08/23/2011 | INEI | I1205685 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -199.90 | U |
| 08/23/2011 | INEI | I1205783 | | JIM HUDSON FORD INC | 522300 | | 120.67 | | U |
| 08/23/2011 | INEI | I1205783 | | JIM HUDSON FORD INC | 522300 | | | -120.67 | U |
| 08/24/2011 | ISSU | U1200923 | | FLEET/ SHERIFF CNTY# 30583 | 522300 | | 7.50 | | U |
| 08/24/2011 | ISSU | U1200930 | | FLEET/ LCSD CTY # 34888 | 522300 | | 105.67 | | U |
| 08/24/2011 | ISSU | U1200934 | | SHERIFF 34885 | 522300 | | 8.25 | | U |
| 08/24/2011 | ISSU | U1200935 | | SHERIFF 34920 | 522300 | | 3.06 | | U |
| 08/24/2011 | ISSU | U1200950 | | FLEET/ SHERIFF CNTY# 32287 | 522300 | | 219.78 | | U |
| 08/25/2011 | ISSU | U1200964 | | FLEET/ LCSD CTY # 32284 | 522300 | | 21.68 | | U |
| 08/25/2011 | ISSU | U1200967 | | FLEET CTY # 35191 | 522300 | | 6.25 | | U |
| 08/25/2011 | ISSU | U1200970 | | SHERIFF 30594 | 522300 | | 354.39 | | U |
| 08/25/2011 | ISSU | U1200971 | | FLEET/ LCSD CTY 3 32284 | 522300 | | 246.54 | | U |
| 08/25/2011 | INEI | I1206027 | | GENUINE PARTS COMPANY INC | 522300 | | 7.01 | | 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 | | | | |
| 08/25/2011 | INEI | I1206027 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.01 | U |
| 08/26/2011 | ISSU | U1200975 | | FLEET/ LCSD CTY # 24465 | 522300 | | 3.09 | | U |
| 08/26/2011 | ISSU | U1200978 | | FLEET/ LCSD CTY #32869 | 522300 | | 12.36 | | U |
| 08/26/2011 | POLQ | P1201514 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | -545.70 | U |
| 08/26/2011 | POLQ | P1201514 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | -278.20 | U |
| 08/26/2011 | PORD | P1201514 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | 278.20 | U |
| 08/26/2011 | PORD | P1201514 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | 545.70 | U |
| 08/26/2011 | ISSU | U1200985 | | FLEET/ LCSD CTY #29285 | 522300 | | 15.97 | | U |
| 08/26/2011 | ISSU | U1200989 | | FLEET. LCSD CTY # 32869 | 522300 | | 246.52 | | U |
| 08/26/2011 | ISSU | U1200993 | | FLEET SERV CO VEH.. # 35691 | 522300 | | 117.44 | | U |
| 08/26/2011 | ISSU | U1200995 | | FLEET SERV CO. VEH. #32869 | 522300 | | 6.48 | | U |
| 08/26/2011 | INEI | I1205641 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 44.17 | | U |
| 08/26/2011 | INEI | I1205641 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -44.17 | U |
| 08/26/2011 | INEI | I1205686 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -5.50 | U |
| 08/26/2011 | INEI | I1205686 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 5.50 | | U |
| 08/26/2011 | INEI | I1205687 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 193.50 | | U |
| 08/26/2011 | INEI | I1205687 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -193.50 | U |
| 08/26/2011 | INEI | I1205784 | | JIM HUDSON FORD INC | 522300 | | | -422.01 | U |
| 08/26/2011 | INEI | I1205784 | | JIM HUDSON FORD INC | 522300 | | 422.01 | | U |
| 08/26/2011 | INEI | I1205785 | | JIM HUDSON FORD INC | 522300 | | | -120.67 | U |
| 08/26/2011 | INEI | I1205785 | | JIM HUDSON FORD INC | 522300 | | 120.67 | | U |
| 08/29/2011 | ISSU | U1200999 | | FLEET/ LCSD # 35691 | 522300 | | 2.24 | | U |
| 08/29/2011 | ISSU | U1201000 | | FLEET/ LCSD CTY # 32299 | 522300 | | 12.41 | | U |
| 08/29/2011 | ISSU | U1201002 | | FLEET/ LCSD CTY # 35691 | 522300 | | 119.16 | | U |
| 08/29/2011 | ISSU | U1201003 | | FLEET/ LCSD CTY # 31121 | 522300 | | 241.05 | | U |
| 08/29/2011 | ISSU | U1201008 | | FLEET/ LCSD CTY # 31121 | 522300 | | 233.73 | | U |
| 08/29/2011 | ISSU | U1201010 | | FLEET/ LCSD CTY # 30582 | 522300 | | 59.58 | | U |
| 08/29/2011 | ISSU | U1201012 | | FLEET/ LCSD CTY # 34893 | 522300 | | 8.25 | | U |
| 08/29/2011 | ISSU | U1201014 | | FLEET/ LCSD CTY # 28631 | 522300 | | 56.49 | | U |
| 08/29/2011 | ISSU | U1201019 | | FLEET/ LCSD CTY#31122 | 522300 | | 28.18 | | U |
| 08/29/2011 | ICEI | I1206250 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -193.60 | | U |
| 08/29/2011 | ICEI | I1206250 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 193.60 | U |
| 08/29/2011 | INEI | I1206127 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 08/29/2011 | INEI | I1206127 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 08/29/2011 | INEI | I1206249 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 14.47 | | U |
| 08/29/2011 | INEI | I1206249 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -14.47 | U |
| 08/29/2011 | INEI | I1206250 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -193.60 | U |
| 08/29/2011 | INEI | I1206250 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 193.60 | | U |
| 08/29/2011 | INEI | I1206251 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -193.50 | U |
| 08/29/2011 | INEI | I1206251 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 193.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/29/2011 | INEI | I1206294 | | JIM HUDSON FORD INC | 522300 | | | -400.74 | U |
| 08/29/2011 | INEI | I1206294 | | JIM HUDSON FORD INC | 522300 | | 400.74 | | U |
| 08/29/2011 | INEI | I1206295 | | JIM HUDSON FORD INC | 522300 | | 10.70 | | U |
| 08/29/2011 | INEI | I1206295 | | JIM HUDSON FORD INC | 522300 | | | -10.70 | U |
| 08/29/2011 | INEI | I1206296 | | JIM HUDSON FORD INC | 522300 | | | -120.67 | U |
| 08/29/2011 | INEI | I1206296 | | JIM HUDSON FORD INC | 522300 | | 120.67 | | U |
| 08/29/2011 | INEI | I1206366 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.94 | U |
| 08/29/2011 | INEI | I1206366 | | GENUINE PARTS COMPANY INC | 522300 | | 6.94 | | U |
| 08/29/2011 | INEI | I1206367 | | GENUINE PARTS COMPANY INC | 522300 | | 84.36 | | U |
| 08/29/2011 | INEI | I1206367 | | GENUINE PARTS COMPANY INC | 522300 | | | -84.36 | U |
| 08/29/2011 | INEI | I1206604 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -10.35 | U |
| 08/29/2011 | INEI | I1206604 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 10.35 | | U |
| 08/30/2011 | ISSU | U1201025 | | FLEET/ LCSD CTY # 24360 | 522300 | | 11.49 | | U |
| 08/30/2011 | ISSU | U1201033 | | FLEET/ LCSD CTY # 31122 | 522300 | | 23.34 | | U |
| 08/30/2011 | ISSU | U1201041 | | FLEET/ LCSD 23580 | 522300 | | 174.54 | | U |
| 08/30/2011 | INEI | I1206252 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 28.29 | | U |
| 08/30/2011 | INEI | I1206252 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -28.29 | U |
| 08/30/2011 | INEI | I1206253 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 25.05 | | U |
| 08/30/2011 | INEI | I1206253 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -25.05 | U |
| 08/30/2011 | INEI | I1206297 | | JIM HUDSON FORD INC | 522300 | | | -15.74 | U |
| 08/30/2011 | INEI | I1206297 | | JIM HUDSON FORD INC | 522300 | | 15.74 | | U |
| 08/30/2011 | INEI | I1206605 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -8.54 | U |
| 08/30/2011 | INEI | I1206605 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 8.54 | | U |
| 08/30/2011 | INEI | I1206606 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 220.93 | | U |
| 08/30/2011 | INEI | I1206606 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -220.93 | U |
| 08/31/2011 | ISSU | U1201055 | | FLEET/ LCSD CTY# 32294 | 522300 | | 12.55 | | U |
| 08/31/2011 | ISSU | U1201070 | | FLEET/ LCSD CTY # 30591 | 522300 | | 105.40 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 303,895.00 | 28,552.94 | 81,012.54 | |
| BEGINNING BALANCE: Water Craft Repairs & Maintenance | | | | | 522400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522400 | 28,672.00 | | | U |
| 07/01/2011 | PORD | P1200017 | | CAROLINA RIM & WHEEL COMPAN | 522400 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200018 | | FRANKS DISCOUNT TIRE | 522400 | | | 600.00 | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522400 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200343 | | THE BOAT DOCTOR INC | 522400 | | | 4,000.00 | U |
| 07/01/2011 | PORD | P1200343 | | THE BOAT DOCTOR INC | 522400 | | | 8,000.00 | U |
| 07/05/2011 | INEI | I1204639 | | THE BOAT DOCTOR INC | 522400 | | | -745.02 | U |
| 07/05/2011 | INEI | I1204639 | | THE BOAT DOCTOR INC | 522400 | | 745.02 | | U |
| 07/12/2011 | INNI | CT33209 | | CARQUEST AUTO PARTS OF LEXI | 522400 | | 26.16 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/14/2011 | INEI | I1203438 | | THE BOAT DOCTOR INC | 522400 | | 204.08 | | U |
| 07/14/2011 | INEI | I1203438 | | THE BOAT DOCTOR INC | 522400 | | | -204.08 | U |
| 07/14/2011 | INEI | I1203439 | | THE BOAT DOCTOR INC | 522400 | | | -4,098.94 | U |
| 07/14/2011 | INEI | I1203439 | | THE BOAT DOCTOR INC | 522400 | | 4,098.94 | | U |
| 08/16/2011 | PORD | P1201416 | | SLAGLES FIRE EQUIPMENT & SU | 522400 | | | 4,333.50 | U |
| 08/16/2011 | PORD | P1201416 | | SLAGLES FIRE EQUIPMENT & SU | 522400 | | | 1,280.00 | U |
| 08/16/2011 | INNI | CT32903 | | W C MANUFACTURING & SPEC CO | 522400 | | 42.09 | | U |
| 08/17/2011 | PORD | P1201435 | | HYDRO TECH MARINE, INC | 522400 | | | 1,425.00 | U |
| 08/17/2011 | PORD | P1201435 | | HYDRO TECH MARINE, INC | 522400 | | | 424.44 | U |
| 08/22/2011 | REQP | R1200190 | | Ronnie Youmans | 522400 | | | 518.05 | U |
| 08/22/2011 | REQP | R1200190 | | Ronnie Youmans | 522400 | | | 78.45 | U |
| 08/22/2011 | REQP | R1200190 | | Ronnie Youmans | 522400 | | | 215.71 | U |
| ENDING BALANCE: Water Craft Repairs & Maintenance | | | | | 522400 | 28,672.00 | 5,116.29 | 17,027.11 | |
| BEGINNING BALANCE: Aviation Repairs & Maintenance | | | | | 522500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522500 | 31,550.00 | | | U |
| 07/01/2011 | PORD | P1200250 | | NYTRO INC. | 522500 | | | 8,000.00 | U |
| 07/01/2011 | PORD | P1200259 | | SC 1122 PROGRAM | 522500 | | | 5,000.00 | U |
| 07/12/2011 | INEI | I1203093 | | NYTRO INC. | 522500 | | | -425.50 | U |
| 07/12/2011 | INEI | I1203093 | | NYTRO INC. | 522500 | | 425.50 | | U |
| ENDING BALANCE: Aviation Repairs & Maintenance | | | | | 522500 | 31,550.00 | 425.50 | 12,574.50 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523100 | 57,600.00 | | | U |
| 07/01/2011 | PORD | P1200328 | | EAGLE AVIATION INC | 523100 | | | 3,600.00 | U |
| 07/01/2011 | PORD | P1200351 | | GEORGE R SIBLEY TRUST | 523100 | | | 30,000.00 | U |
| 07/01/2011 | INEI | I1202099 | | EAGLE AVIATION INC | 523100 | | | -300.00 | U |
| 07/01/2011 | INEI | I1202099 | | EAGLE AVIATION INC | 523100 | | 300.00 | | U |
| 07/01/2011 | INEI | I1204355 | | GEORGE R SIBLEY TRUST | 523100 | | 2,500.00 | | U |
| 07/01/2011 | INEI | I1204355 | | GEORGE R SIBLEY TRUST | 523100 | | | -2,500.00 | U |
| 08/01/2011 | INEI | I1204323 | | EAGLE AVIATION INC | 523100 | | 300.00 | | U |
| 08/01/2011 | INEI | I1204323 | | EAGLE AVIATION INC | 523100 | | | -300.00 | U |
| 08/01/2011 | INEI | I1204356 | | GEORGE R SIBLEY TRUST | 523100 | | | -2,500.00 | U |
| 08/01/2011 | INEI | I1204356 | | GEORGE R SIBLEY TRUST | 523100 | | 2,500.00 | | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 57,600.00 | 5,600.00 | 28,000.00 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523200 | 2,000.00 | | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | POLQ | P1200949 | | MACHINE & WELDING SUPPLY CO | 523200 | | | -70.62 | U |
| 07/01/2011 | PORD | P1200949 | | MACHINE & WELDING SUPPLY CO | 523200 | | | 35.31 | U |
| 07/01/2011 | REQP | R1200008 | | RODNEY PIMENTAL | 523200 | | | 70.62 | U |
| 07/05/2011 | REQP | R1200020 | | RODNEY PIMENTAL | 523200 | | | 53.50 | U |
| 07/07/2011 | POLQ | P1200626 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -53.50 | U |
| 07/07/2011 | PORD | P1200626 | | PRAXAIR DISTRIBUTION INC | 523200 | | | 53.50 | U |
| 08/25/2011 | CORD | P1200949 | | MACHINE & WELDING SUPPLY CO | 523200 | | | .03 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 2,000.00 | .00 | 88.84 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 5,916.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 2,879.71 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 5,916.00 | 2,879.71 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 111,930.00 | | | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 524100 | 546.00 | | | U |
| 08/01/2011 | ICNI | CR12193 | | SC DIV OF GEN SERV INSURANC | 524100 | | -795.00 | | U |
| 08/01/2011 | INNI | CR12193 | | SC DIV OF GEN SERV INSURANC | 524100 | | 795.00 | | U |
| 08/01/2011 | INNI | CR12193 | | SC DIV OF GEN SERV INSURANC | 524100 | | 795.00 | | U |
| 08/01/2011 | INNI | CR12195 | | SC DIV OF GEN SERV INSURANC | 524100 | | 55,385.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 112,476.00 | 56,180.00 | .00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524101 | 1,000.00 | | | U |
| 08/01/2011 | INNI | CR12197 | | SC DIV OF GEN SERV INSURANC | 524101 | | 220.50 | | U |
| 08/01/2011 | INNI | CR12199 | | SC DIV OF GEN SERV INSURANC | 524101 | | 11.44 | | U |
| 08/01/2011 | INNI | CR12200B | | SC DIV OF GEN SERV INSURANC | 524101 | | 75.60 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 1,000.00 | 307.54 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 154,568.00 | | | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 524201 | 745.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -74,997.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 74,997.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 74,997.50 | | U |

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|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 155,313.00 | 74,997.50 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 1,805.00 | | | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 524202 | 12.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 1,817.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Water Craft Insurance | 524400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524400 | 5,029.00 | | | U |
| 08/01/2011 | INNI | CR12201 | | SC DIV OF GEN SERV INSURANC | 524400 | | 2,440.08 | | U |
| ENDING BALANCE: | | | | Water Craft Insurance | 524400 | 5,029.00 | 2,440.08 | .00 | |
| BEGINNING BALANCE: | | | | Aircraft Insurance | 524500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524500 | 5,500.00 | | | U |
| ENDING BALANCE: | | | | Aircraft Insurance | 524500 | 5,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Diver Instructor Insurance | 524600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524600 | 350.00 | | | U |
| ENDING BALANCE: | | | | Diver Instructor Insurance | 524600 | 350.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 72,382.00 | | | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 525000 | 252.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 5,123.05 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 5,086.62 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 72,634.00 | 10,209.67 | .00 | |
| BEGINNING BALANCE: | | | | WAN Service Charges | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 152,100.00 | | | U |
| 07/01/2011 | PORD | P1200278 | | TIME WARNER CABLE | 525004 | | | 1,378.20 | U |
| 07/01/2011 | PORD | P1200278 | | TIME WARNER CABLE | 525004 | | | 1,378.20 | U |
| 07/01/2011 | PORD | P1200278 | | TIME WARNER CABLE | 525004 | | | 1,259.64 | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525004 | | | 7,680.00 | U |
| 07/01/2011 | PORD | P1200316 | | VERIZON WIRELESS | 525004 | | | 22,806.00 | U |

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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200316 | | VERIZON WIRELESS | 525004 | | | 516.12 | U |
| 07/01/2011 | PORD | P1200316 | | VERIZON WIRELESS | 525004 | | | 68,418.00 | U |
| 07/01/2011 | PORD | P1200507 | | AT&T | 525004 | | | 10,421.64 | U |
| 07/01/2011 | PORD | P1200507 | | AT&T | 525004 | | | 10,421.64 | U |
| 07/01/2011 | PORD | P1200507 | | AT&T | 525004 | | | 10,421.64 | U |
| 07/01/2011 | PORD | P1200507 | | AT&T | 525004 | | | 10,327.08 | U |
| 07/01/2011 | INEI | I1202050 | | TIME WARNER CABLE | 525004 | | | -114.85 | U |
| 07/01/2011 | INEI | I1202050 | | TIME WARNER CABLE | 525004 | 114.85 | | | U |
| 07/01/2011 | INEI | I1202052 | | TIME WARNER CABLE | 525004 | | | -114.85 | U |
| 07/01/2011 | INEI | I1202052 | | TIME WARNER CABLE | 525004 | 114.85 | | | U |
| 07/01/2011 | INEI | I1202054 | | TIME WARNER CABLE | 525004 | | | -80.20 | U |
| 07/01/2011 | INEI | I1202054 | | TIME WARNER CABLE | 525004 | 80.20 | | | U |
| 07/01/2011 | INEI | I1204402 | | AT&T | 525004 | | | -868.47 | U |
| 07/01/2011 | INEI | I1204402 | | AT&T | 525004 | | | -1,339.57 | U |
| 07/01/2011 | INEI | I1204402 | | AT&T | 525004 | | 1,128.17 | | U |
| 07/01/2011 | INEI | I1204402 | | AT&T | 525004 | | | -1,128.17 | U |
| 07/01/2011 | INEI | I1204402 | | AT&T | 525004 | | 1,339.57 | | U |
| 07/01/2011 | INEI | I1204402 | | AT&T | 525004 | | 860.59 | | U |
| 07/01/2011 | INEI | I1204402 | | AT&T | 525004 | | | -860.59 | U |
| 07/01/2011 | INEI | I1204402 | | AT&T | 525004 | | 868.47 | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525004 | | 219.89 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525004 | | | -639.84 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525004 | | 639.84 | | U |
| 07/19/2011 | INEI | I1204938 | | VERIZON WIRELESS | 525004 | | 5,636.08 | | U |
| 07/19/2011 | INEI | I1204938 | | VERIZON WIRELESS | 525004 | | | -5,636.08 | U |
| 07/19/2011 | INEI | I1204938 | | VERIZON WIRELESS | 525004 | | | -38.01 | U |
| 07/19/2011 | INEI | I1204938 | | VERIZON WIRELESS | 525004 | 38.01 | | | U |
| 08/01/2011 | INEI | I1204469 | | AT&T | 525004 | | 860.59 | | U |
| 08/01/2011 | INEI | I1204469 | | AT&T | 525004 | | | -555.55 | U |
| 08/01/2011 | INEI | I1204469 | | AT&T | 525004 | | 555.55 | | U |
| 08/01/2011 | INEI | I1204469 | | AT&T | 525004 | | | -868.47 | U |
| 08/01/2011 | INEI | I1204469 | | AT&T | 525004 | | | -860.59 | U |
| 08/01/2011 | INEI | I1204469 | | AT&T | 525004 | | 868.47 | | U |
| 08/01/2011 | INEI | I1204469 | | AT&T | 525004 | | | -868.47 | U |
| 08/01/2011 | INEI | I1204469 | | AT&T | 525004 | 868.47 | | | U |
| 08/01/2011 | INEI | I1204490 | | TIME WARNER CABLE | 525004 | | 116.79 | | U |
| 08/01/2011 | INEI | I1204490 | | TIME WARNER CABLE | 525004 | | | -116.79 | U |
| 08/01/2011 | INEI | I1204493 | | TIME WARNER CABLE | 525004 | | 116.79 | | U |
| 08/01/2011 | INEI | I1204493 | | TIME WARNER CABLE | 525004 | | | -116.79 | U |
| 08/01/2011 | INEI | I1204495 | | TIME WARNER CABLE | 525004 | | 81.55 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2011 | INEI | I1204495 | | TIME WARNER CABLE | 525004 | | | -81.55 | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525004 | | 219.89 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525004 | | 639.84 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525004 | | | -639.84 | U |
| 08/19/2011 | INEI | I1205356 | | VERIZON WIRELESS | 525004 | | | -38.01 | U |
| 08/19/2011 | INEI | I1205356 | | VERIZON WIRELESS | 525004 | | 38.01 | | U |
| 08/19/2011 | INEI | I1205356 | | VERIZON WIRELESS | 525004 | | | -5,636.08 | U |
| 08/19/2011 | INEI | I1205356 | | VERIZON WIRELESS | 525004 | | 5,636.08 | | U |
| ENDING BALANCE: | | | | WAN Service Charges | 525004 | 152,100.00 | 21,042.55 | 124,425.39 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 60,488.00 | | | U |
| 07/01/2011 | PORD | P1200285 | | USA MOBILITY WIRELESS, INC. | 525020 | | | 1,148.40 | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525020 | | | 22,440.00 | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525020 | | | 31,212.00 | U |
| 07/01/2011 | INEI | I1202125 | | USA MOBILITY WIRELESS, INC. | 525020 | | 95.59 | | U |
| 07/01/2011 | INEI | I1202125 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -95.59 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | 1,877.99 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | | -2,682.47 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | 2,682.47 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | | -1,877.99 | U |
| 08/01/2011 | INEI | I1205054 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -95.59 | U |
| 08/01/2011 | INEI | I1205054 | | USA MOBILITY WIRELESS, INC. | 525020 | | 95.59 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | 1,849.64 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | | -1,849.64 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | 2,641.94 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | | -2,641.94 | U |
| 08/24/2011 | CORD | P1200286 | | SPRINT PCS | 525020 | | | 726.00 | U |
| 08/31/2011 | JE15 | J1200932 | | AUGUST 2011 BUDGETARY REIMB | 525020 | | -78.60 | | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 60,488.00 | 9,164.62 | 46,283.18 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 19,687.00 | | | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525021 | | | 5,832.00 | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 525021 | 1,200.00 | | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525021 | | 470.65 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525021 | | | -470.65 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525021 | | 472.79 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525021 | | | -472.79 | U |
| 08/24/2011 | CORD | P1200286 | | SPRINT PCS | 525021 | | | 1,480.00 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 20,887.00 | 943.44 | 6,368.56 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 157,817.00 | | | U |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 984.00 | U |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 120.00 | U |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 134,316.00 | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 525030 | 681.00 | | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -78.70 | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 78.70 | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -10.00 | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 10.00 | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 11,395.60 | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -11,395.60 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 11,273.06 | | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -11,273.06 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 10.00 | | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -10.00 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 78.70 | | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -78.70 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 158,498.00 | 22,846.06 | 112,573.94 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 17,589.00 | | | U |
| 07/01/2011 | PORD | P1201905 | | MOTOROLA INC | 525031 | | | 14,196.34 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 17,589.00 | .00 | 14,196.34 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 20,898.00 | | | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 525041 | 81.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,491.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,478.70 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 20,979.00 | 2,970.45 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525042 | 240.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 240.00 | .00 | .00 | |
| BEGINNING BALANCE: SLED Telecommunication Charges | | | | | 525050 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525050 | 1,888.00 | | | U |
| 07/01/2011 | PORD | P1200507 | | AT&T | 525050 | | | 1,130.64 | U |
| 07/01/2011 | INEI | I1204400 | | AT&T | 525050 | | 94.22 | | U |
| 07/01/2011 | INEI | I1204400 | | AT&T | 525050 | | | -94.22 | U |
| 08/01/2011 | ICEI | I1204466 | | AT&T | 525050 | | -94.22 | | U |
| 08/01/2011 | ICEI | I1204466 | | AT&T | 525050 | | | 94.22 | U |
| 08/01/2011 | INEI | I1204466 | | AT&T | 525050 | | | -94.22 | U |
| 08/01/2011 | INEI | I1204466 | | AT&T | 525050 | | 94.22 | | U |
| 08/01/2011 | INEI | I1204473 | | AT&T | 525050 | | 94.22 | | U |
| 08/01/2011 | INEI | I1204473 | | AT&T | 525050 | | | -94.22 | U |
| ENDING BALANCE: SLED Telecommunication Charges | | | | | 525050 | 1,888.00 | 188.44 | 942.20 | |
| BEGINNING BALANCE: Certified Officer Training Payments | | | | | 525202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525202 | 5,000.00 | | | U |
| ENDING BALANCE: Certified Officer Training Payments | | | | | 525202 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 56,000.00 | | | U |
| 07/01/2011 | PORD | P1200282 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 8,550.00 | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 525210 | 2,000.00 | | | U |
| 07/07/2011 | INNI | TR18195 | | LEE, CHRISTOPHER | 525210 | | 214.50 | | U |
| 07/07/2011 | INNI | TR18198 | | POOLE, JOSEPH | 525210 | | 624.76 | | U |
| 07/12/2011 | INNI | TR18203 | | FINCH, FRANK | 525210 | | 157.55 | | U |
| 07/12/2011 | INNI | TR18202 | | TRACY, DENNIS | 525210 | | 157.55 | | U |
| 07/14/2011 | INNI | TR17364B | | ROZIER, GARRY | 525210 | | 863.15 | | U |
| 07/20/2011 | INNI | EX18202 | | TRACY, DENNIS | 525210 | | 27.47 | | U |
| 07/20/2011 | INNI | EX18203 | | FINCH, FRANK | 525210 | | 27.47 | | U |
| 07/21/2011 | INNI | TR18213 | | SC ASSOC OF RECONSTRUCTION | 525210 | | 525.00 | | U |
| 07/21/2011 | INNI | TR18213A | | SMITH, ROBERT S. | 525210 | | 91.50 | | U |
| 07/21/2011 | INNI | TR18214 | | SC ASSOC OF RECONSTRUCTION | 525210 | | 525.00 | | U |
| 07/21/2011 | INNI | TR18214A | | BOROUGH, BRIAN | 525210 | | 559.50 | | U |
| 07/22/2011 | INNI | EX18195 | | LEE, CHRISTOPHER | 525210 | | 12.92 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2011 | INNI | EX17364 | | ROZIER, GARRY | 525210 | | 252.13 | | U |
| 07/28/2011 | INNI | TR18229 | | SC POLICE K-9 ASSOCIATION | 525210 | | 225.00 | | U |
| 07/28/2011 | INNI | TR18228 | | SC POLICE K-9 ASSOCIATION | 525210 | | 225.00 | | U |
| 07/28/2011 | INNI | TR18228 | | SC POLICE K-9 ASSOCIATION | 525210 | | 225.00 | | U |
| 07/28/2011 | ICNI | TR18228 | | SC POLICE K-9 ASSOCIATION | 525210 | | -225.00 | | U |
| 07/29/2011 | INNI | EX18214 | | BOROUGH, BRIAN | 525210 | | 259.38 | | U |
| 08/18/2011 | INNI | TR18219 | | CALIBRE PRESS | 525210 | | 182.75 | | U |
| 08/18/2011 | INNI | TR18234 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 295.00 | | U |
| 08/18/2011 | INNI | TR18239 | | CALIBRE PRESS | 525210 | | 182.75 | | U |
| 08/18/2011 | INNI | TR18240 | | CALIBRE PRESS | 525210 | | 182.75 | | U |
| 08/18/2011 | INNI | TR18241 | | CALIBRE PRESS | 525210 | | 182.75 | | U |
| 08/22/2011 | CNNI | A0335345 | TR16750 | BOROUGH, BRIAN | 525210 | | -30.00 | | U |
| 08/22/2011 | CNNI | A0350909 | EX17403A | STOUEMIRE, DONALL | 525210 | | -150.00 | | U |
| 08/22/2011 | CNNI | A0350909 | TR17403A | STOUEMIRE, DONALL | 525210 | | -37.50 | | U |
| 08/22/2011 | INNI | I1204012 | | BOROUGH, BRIAN | 525210 | | 30.00 | | U |
| 08/22/2011 | INNI | TR17403B | | STOUEMIRE, DONALL | 525210 | | 37.50 | | U |
| 08/22/2011 | INNI | EX17403B | | STOUEMIRE, DONALL | 525210 | | 150.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 58,000.00 | 5,773.88 | 8,550.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 18,910.00 | | | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 525230 | 40.00 | | | U |
| 07/01/2011 | INEI | I1200877 | | ROCIC | 525230 | | | -300.00 | U |
| 07/01/2011 | INEI | I1200877 | | ROCIC | 525230 | | 300.00 | | U |
| 07/01/2011 | PORD | P1200656 | | ROCIC | 525230 | | | 300.00 | U |
| 07/08/2011 | POLQ | P1201040 | | LEADERSHIP LEXINGTON COUNTY | 525230 | | | -45.00 | U |
| 07/08/2011 | PORD | P1201040 | | LEADERSHIP LEXINGTON COUNTY | 525230 | | | 45.00 | U |
| 07/08/2011 | REQP | R1200036 | | Ronnie Youmans | 525230 | | | 45.00 | U |
| 07/21/2011 | INEI | I1202308 | | NATIONAL TACTICAL OFFICERS | 525230 | | | -150.00 | U |
| 07/21/2011 | INEI | I1202308 | | NATIONAL TACTICAL OFFICERS | 525230 | | 150.00 | | U |
| 07/21/2011 | POLQ | P1201104 | | NATIONAL TACTICAL OFFICERS | 525230 | | | -150.00 | U |
| 07/21/2011 | PORD | P1201104 | | NATIONAL TACTICAL OFFICERS | 525230 | | | 150.00 | U |
| 07/21/2011 | REQP | R1200093 | | Ronnie Youmans | 525230 | | | 150.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 18,950.00 | 450.00 | 45.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 3,600.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 3,600.00 | .00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 500.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / L/E - K-9 Office Unit | | | | | 525330 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525330 | 2,294.00 | | | U |
| 07/15/2011 | INNI | I1202265 | | SCE&G | 525330 | | 162.99 | | U |
| 08/16/2011 | INNI | I1204952 | | SCE&G | 525330 | | 191.94 | | U |
| ENDING BALANCE: Util / L/E - K-9 Office Unit | | | | | 525330 | 2,294.00 | 354.93 | .00 | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525331 | 97,323.00 | | | U |
| 07/01/2011 | INNI | I1201157 | | MID CAROLINA ELECTRIC CO | 525331 | | 19.62 | | U |
| 07/01/2011 | INNI | I1201160 | | MID CAROLINA ELECTRIC CO | 525331 | | 136.31 | | U |
| 07/12/2011 | INNI | I1203819 | | TOWN OF LEXINGTON | 525331 | | 2,929.01 | | U |
| 07/12/2011 | INNI | I1203821 | | TOWN OF LEXINGTON | 525331 | | 97.26 | | U |
| 07/28/2011 | INNI | I1202985 | | SCE&G | 525331 | | 79.82 | | U |
| 07/28/2011 | INNI | I1202986 | | SCE&G | 525331 | | 18.67 | | U |
| 07/28/2011 | INNI | I1202989 | | SCE&G | 525331 | | 126.76 | | U |
| 07/28/2011 | INNI | I1202990 | | SCE&G | 525331 | | 469.49 | | U |
| 07/28/2011 | INNI | I1203000 | | SCE&G | 525331 | | 328.39 | | U |
| 07/28/2011 | INNI | I1203033 | | SCE&G | 525331 | | 6,051.37 | | U |
| 08/01/2011 | INNI | I1203715 | | MID CAROLINA ELECTRIC CO | 525331 | | 18.73 | | U |
| 08/01/2011 | INNI | I1203718 | | MID CAROLINA ELECTRIC CO | 525331 | | 153.98 | | U |
| 08/08/2011 | INNI | I1205858 | | TOWN OF LEXINGTON | 525331 | | 2,610.62 | | U |
| 08/08/2011 | INNI | I1205861 | | TOWN OF LEXINGTON | 525331 | | 96.45 | | U |
| 08/29/2011 | INNI | I1205925 | | SCE&G | 525331 | | 81.01 | | U |
| 08/29/2011 | INNI | I1205927 | | SCE&G | 525331 | | 20.16 | | U |
| 08/29/2011 | INNI | I1205932 | | SCE&G | 525331 | | 129.51 | | U |
| 08/29/2011 | INNI | I1205934 | | SCE&G | 525331 | | 451.60 | | U |
| 08/29/2011 | INNI | I1205955 | | SCE&G | 525331 | | 360.03 | | U |
| 08/29/2011 | INNI | I1205971 | | SCE&G | 525331 | | 6,317.68 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 97,323.00 | 20,496.47 | .00 | |
| BEGINNING BALANCE: Util / Helicopter Storage Building | | | | | 525376 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525376 | 5,200.00 | | | U |
| ENDING BALANCE: Util / Helicopter Storage Building | | | | | 525376 | 5,200.00 | .00 | .00 | |

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|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Util / Bundrick Island | | | | | 525378 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525378 | 5,456.00 | | | U |
| 07/18/2011 | INNI | I1202275 | | SCE&G | 525378 | | 517.70 | | U |
| 08/17/2011 | INNI | I1204937 | | SCE&G | 525378 | | 535.99 | | U |
| ENDING BALANCE: Util / Bundrick Island | | | | | 525378 | 5,456.00 | 1,053.69 | .00 | |
| BEGINNING BALANCE: Util / River Oaks Substation | | | | | 525383 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525383 | 2,382.00 | | | U |
| 07/23/2011 | INNI | I1203161 | | MID CAROLINA ELECTRIC CO | 525383 | | 276.09 | | U |
| 08/23/2011 | INNI | I1205219 | | MID CAROLINA ELECTRIC CO | 525383 | | 227.61 | | U |
| ENDING BALANCE: Util / River Oaks Substation | | | | | 525383 | 2,382.00 | 503.70 | .00 | |
| BEGINNING BALANCE: Util / West Region | | | | | 525384 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525384 | 6,780.00 | | | U |
| 07/21/2011 | INNI | I1202261 | | GILBERT SUMMIT RURAL WATER | 525384 | | 45.00 | | U |
| 07/21/2011 | INNI | I1202262 | | GILBERT SUMMIT RURAL WATER | 525384 | | 45.00 | | U |
| 07/21/2011 | INNI | I1202284 | | SCE&G | 525384 | | 162.78 | | U |
| 07/21/2011 | INNI | I1202285 | | SCE&G | 525384 | | 175.05 | | U |
| 08/22/2011 | INNI | I1204907 | | GILBERT SUMMIT RURAL WATER | 525384 | | 45.08 | | U |
| 08/22/2011 | INNI | I1204909 | | GILBERT SUMMIT RURAL WATER | 525384 | | 45.00 | | U |
| 08/22/2011 | INNI | I1204957 | | SCE&G | 525384 | | 212.77 | | U |
| 08/22/2011 | INNI | I1204959 | | SCE&G | 525384 | | 197.14 | | U |
| ENDING BALANCE: Util / West Region | | | | | 525384 | 6,780.00 | 927.82 | .00 | |
| BEGINNING BALANCE: Util / Lin creek Dr | | | | | 525388 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525388 | 8,644.00 | | | U |
| 07/07/2011 | INNI | I1201188 | | SCE&G | 525388 | | 7.89 | | U |
| 07/07/2011 | INNI | I1201189 | | SCE&G | 525388 | | 713.85 | | U |
| 07/22/2011 | INNI | I1202335 | | CITY OF COLUMBIA | 525388 | | 95.73 | | U |
| 08/08/2011 | INNI | I1203770 | | SCE&G | 525388 | | 7.89 | | U |
| 08/08/2011 | INNI | I1203771 | | SCE&G | 525388 | | 853.02 | | U |
| 08/20/2011 | INNI | I1204895 | | CITY OF COLUMBIA | 525388 | | 45.83 | | U |
| ENDING BALANCE: Util / Lin creek Dr | | | | | 525388 | 8,644.00 | 1,724.21 | .00 | |
| BEGINNING BALANCE: Util / South Region | | | | | 525396 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525396 | 16,184.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200332 | | FERRELLGAS | 525396 | | | 2,500.00 | U |
| 07/01/2011 | INNI | I1202330 | | JOINT MUNICIPAL WATER AND S | 525396 | | 77.00 | | U |
| 07/15/2011 | INNI | I1202264 | | SCE&G | 525396 | | 1,025.66 | | U |
| 08/01/2011 | INNI | I1205226 | | JOINT MUNICIPAL WATER AND S | 525396 | | 81.02 | | U |
| 08/16/2011 | INNI | I1204949 | | SCE&G | 525396 | | 1,259.98 | | U |
| ENDING BALANCE: Util / South Region | | | | | 525396 | 16,184.00 | 2,443.66 | 2,500.00 | |
| BEGINNING BALANCE: Util / Ashland Substation | | | | | 525397 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525397 | 3,075.00 | | | U |
| 07/07/2011 | INNI | I1201195 | | SCE&G | 525397 | | 268.25 | | U |
| 08/08/2011 | INNI | I1203792 | | SCE&G | 525397 | | 337.14 | | U |
| ENDING BALANCE: Util / Ashland Substation | | | | | 525397 | 3,075.00 | 605.39 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 780,344.00 | | | U |
| 07/01/2011 | PORD | P1200332 | | FERRELLGAS | 525400 | | | 405.00 | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 525400 | 3,000.00 | | | U |
| 07/10/2011 | INNI | I1203874 | | BB&T | 525400 | | 76.52 | | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 1,396.82 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 75,798.29 | | U |
| 08/05/2011 | INNI | I1205199 | | PETTY CASH/SHERIFF'S DEPT | 525400 | | 20.01 | | U |
| 08/19/2011 | INNI | I1206552 | | BB&T | 525400 | | 59.55 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 1,367.45 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 84,021.69 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 783,344.00 | 162,740.33 | 405.00 | |
| BEGINNING BALANCE: Aviation Operations Fuel | | | | | 525410 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525410 | 40,000.00 | | | U |
| 07/01/2011 | PORD | P1200320 | | DEFENSE FINANCE AND ACCOUNT | 525410 | | | 1,600.00 | U |
| 07/01/2011 | PORD | P1200321 | | EAGLE AVIATION INC | 525410 | | | 14,000.00 | U |
| 07/03/2011 | INEI | I1203640 | | EAGLE AVIATION INC | 525410 | | | -245.37 | U |
| 07/03/2011 | INEI | I1203640 | | EAGLE AVIATION INC | 525410 | | 245.37 | | U |
| 07/05/2011 | INEI | I1204149 | | EAGLE AVIATION INC | 525410 | | 193.04 | | U |
| 07/05/2011 | INEI | I1204149 | | EAGLE AVIATION INC | 525410 | | | -193.04 | U |
| 07/06/2011 | INEI | I1203641 | | EAGLE AVIATION INC | 525410 | | 30.02 | | U |
| 07/06/2011 | INEI | I1203641 | | EAGLE AVIATION INC | 525410 | | | -30.02 | U |
| 07/07/2011 | INEI | I1203642 | | EAGLE AVIATION INC | 525410 | | 158.72 | | U |

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|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2011 | INEI | I1203642 | | EAGLE AVIATION INC | 525410 | | | -158.72 | U |
| 07/15/2011 | INEI | I1203643 | | EAGLE AVIATION INC | 525410 | | 128.70 | | U |
| 07/15/2011 | INEI | I1203643 | | EAGLE AVIATION INC | 525410 | | | -128.70 | U |
| 07/27/2011 | INEI | I1204828 | | DEFENSE FINANCE AND ACCOUNT | 525410 | | 152.24 | | U |
| 07/27/2011 | INEI | I1204828 | | DEFENSE FINANCE AND ACCOUNT | 525410 | | | -152.24 | U |
| 07/29/2011 | INEI | I1203644 | | EAGLE AVIATION INC | 525410 | | 222.17 | | U |
| 07/29/2011 | INEI | I1203644 | | EAGLE AVIATION INC | 525410 | | | -222.17 | U |
| 08/08/2011 | INEI | I1205998 | | EAGLE AVIATION INC | 525410 | | | -99.19 | U |
| 08/08/2011 | INEI | I1205998 | | EAGLE AVIATION INC | 525410 | | 99.19 | | U |
| 08/09/2011 | INEI | I1205999 | | EAGLE AVIATION INC | 525410 | | | -198.38 | U |
| 08/09/2011 | INEI | I1205999 | | EAGLE AVIATION INC | 525410 | | 198.38 | | U |
| 08/15/2011 | CORD | P1200320 | | DEFENSE FINANCE AND ACCOUNT | 525410 | | | 2,500.00 | U |
| 08/19/2011 | INEI | I1206000 | | EAGLE AVIATION INC | 525410 | | | -106.45 | U |
| 08/19/2011 | INEI | I1206000 | | EAGLE AVIATION INC | 525410 | | 106.45 | | U |
| 08/22/2011 | INEI | I1206001 | | EAGLE AVIATION INC | 525410 | | 114.97 | | U |
| 08/22/2011 | INEI | I1206001 | | EAGLE AVIATION INC | 525410 | | | -114.97 | U |
| 08/25/2011 | INEI | I1206002 | | EAGLE AVIATION INC | 525410 | | | -178.85 | U |
| 08/25/2011 | INEI | I1206002 | | EAGLE AVIATION INC | 525410 | | 178.85 | | U |
| 08/26/2011 | INEI | I1206003 | | EAGLE AVIATION INC | 525410 | | | -136.26 | U |
| 08/26/2011 | INEI | I1206003 | | EAGLE AVIATION INC | 525410 | | 136.26 | | U |
| 08/29/2011 | INEI | I1206150 | | EAGLE AVIATION INC | 525410 | | | -102.20 | U |
| 08/29/2011 | INEI | I1206150 | | EAGLE AVIATION INC | 525410 | | 102.20 | | U |
| 08/29/2011 | INEI | I1206151 | | EAGLE AVIATION INC | 525410 | | | -114.97 | U |
| 08/29/2011 | INEI | I1206151 | | EAGLE AVIATION INC | 525410 | | 114.97 | | U |
| 08/29/2011 | INEI | I1206154 | | DEFENSE FINANCE AND ACCOUNT | 525410 | | 2,016.78 | | U |
| 08/29/2011 | INEI | I1206154 | | DEFENSE FINANCE AND ACCOUNT | 525410 | | | -2,016.78 | U |
| ENDING BALANCE: | | | | Aviation Operations Fuel | 525410 | 40,000.00 | 4,198.31 | 13,901.69 | |
| BEGINNING BALANCE: | | | | Water Craft Operations Fuel | 525420 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525420 | 19,486.00 | | | U |
| 07/04/2011 | INNI | I1203869 | | BB&T | 525420 | | 122.56 | | U |
| 07/04/2011 | INNI | I1203870 | | BB&T | 525420 | | 214.15 | | U |
| 07/23/2011 | INNI | I1203871 | | BB&T | 525420 | | 209.43 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525420 | | 1,217.24 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525420 | | 2,019.94 | | U |
| ENDING BALANCE: | | | | Water Craft Operations Fuel | 525420 | 19,486.00 | 3,783.32 | .00 | |
| BEGINNING BALANCE: | | | | Emergency Generator Fuel | 525430 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525430 | 1,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Emergency Generator Fuel | 525430 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 157,400.00 | | | U |
| 07/01/2011 | PORD | P1200236 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 30,000.00 | U |
| 07/01/2011 | PORD | P1200240 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 7,000.00 | U |
| 07/01/2011 | PORD | P1200262 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | 800.00 | U |
| 07/01/2011 | PORD | P1200270 | | US PATRIOT, LLC | 525600 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200280 | | WRIGHT-JOHNSTON INC | 525600 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200326 | | DANA SAFETY SUPPLY | 525600 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200330 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 2,500.00 | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 525600 | 1,200.00 | | | U |
| 07/05/2011 | INEI | I1201952 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -1,020.78 | U |
| 07/05/2011 | INEI | I1201952 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 1,020.78 | | U |
| 07/08/2011 | INEI | I1201951 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -616.86 | U |
| 07/08/2011 | INEI | I1201951 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 616.86 | | U |
| 07/08/2011 | INEI | I1201953 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -34.60 | U |
| 07/08/2011 | INEI | I1201953 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 34.60 | | U |
| 07/11/2011 | INEI | I1202731 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -86.67 | U |
| 07/11/2011 | INEI | I1202731 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 86.67 | | U |
| 07/13/2011 | INEI | I1202720 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 616.86 | | U |
| 07/13/2011 | INEI | I1202720 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -616.86 | U |
| 07/15/2011 | POLQ | P1201046 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -112.35 | U |
| 07/15/2011 | POLQ | P1201047 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -40.66 | U |
| 07/15/2011 | POLQ | P1201047 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -32.10 | U |
| 07/15/2011 | POLQ | P1201047 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -16.05 | U |
| 07/15/2011 | PORD | P1201046 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 112.35 | U |
| 07/15/2011 | PORD | P1201047 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 32.10 | U |
| 07/15/2011 | PORD | P1201047 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 16.05 | U |
| 07/15/2011 | PORD | P1201047 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 40.66 | U |
| 07/15/2011 | REQP | R1200061 | | Ronnie Youmans | 525600 | | | 112.35 | U |
| 07/15/2011 | REQP | R1200062 | | Ronnie Youmans | 525600 | | | 32.10 | U |
| 07/15/2011 | REQP | R1200062 | | Ronnie Youmans | 525600 | | | 16.05 | U |
| 07/15/2011 | REQP | R1200062 | | Ronnie Youmans | 525600 | | | 40.66 | U |
| 07/15/2011 | REQP | R1200063 | | Ronnie Youmans | 525600 | | | 75,000.00 | U |
| 07/19/2011 | INEI | I1202817 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 10.53 | | U |
| 07/19/2011 | INEI | I1202817 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -10.53 | U |
| 07/21/2011 | INEI | I1203458 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 577.80 | | U |
| 07/21/2011 | INEI | I1203458 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -577.80 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/26/2011 | INEI | I1203356 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -616.86 | U |
| 07/26/2011 | INEI | I1203356 | | LAWMENS SAFETY SUPPLY INC | 525600 | 616.86 | | | U |
| 07/26/2011 | INEI | I1203357 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -616.86 | U |
| 07/26/2011 | INEI | I1203357 | | LAWMENS SAFETY SUPPLY INC | 525600 | 616.86 | | | U |
| 07/26/2011 | INEI | I1203358 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -616.86 | U |
| 07/26/2011 | INEI | I1203358 | | LAWMENS SAFETY SUPPLY INC | 525600 | 616.86 | | | U |
| 07/26/2011 | REQP | R1200119 | | Ronnie Youmans | 525600 | | | 3.21 | U |
| 07/26/2011 | REQP | R1200119 | | Ronnie Youmans | 525600 | | | 144.45 | U |
| 07/26/2011 | REQP | R1200119 | | Ronnie Youmans | 525600 | | | 365.94 | U |
| 07/26/2011 | REQP | R1200119 | | Ronnie Youmans | 525600 | | | 337.05 | U |
| 07/26/2011 | REQP | R1200119 | | Ronnie Youmans | 525600 | | | 288.90 | U |
| 07/29/2011 | POLQ | P1201153 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -3.21 | U |
| 07/29/2011 | POLQ | P1201153 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -144.45 | U |
| 07/29/2011 | POLQ | P1201153 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -365.94 | U |
| 07/29/2011 | POLQ | P1201153 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -337.05 | U |
| 07/29/2011 | POLQ | P1201153 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -288.90 | U |
| 07/29/2011 | PORD | P1201153 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 3.21 | U |
| 07/29/2011 | PORD | P1201153 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 365.94 | U |
| 07/29/2011 | PORD | P1201153 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 288.90 | U |
| 07/29/2011 | PORD | P1201153 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 337.05 | U |
| 07/29/2011 | PORD | P1201153 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 144.45 | U |
| 08/01/2011 | INEI | I1204774 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -998.52 | U |
| 08/01/2011 | INEI | I1204774 | | LAWMENS SAFETY SUPPLY INC | 525600 | 998.52 | | | U |
| 08/01/2011 | INEI | I1205349 | | LAWMENS SAFETY SUPPLY INC | 525600 | 526.44 | | | U |
| 08/01/2011 | INEI | I1205349 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -526.44 | U |
| 08/01/2011 | INEI | I1205404 | | LAWMENS SAFETY SUPPLY INC | 525600 | 616.86 | | | U |
| 08/01/2011 | INEI | I1205404 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -616.86 | U |
| 08/01/2011 | INEI | I1205406 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -616.86 | U |
| 08/01/2011 | INEI | I1205406 | | LAWMENS SAFETY SUPPLY INC | 525600 | 616.86 | | | U |
| 08/01/2011 | INEI | I1205408 | | LAWMENS SAFETY SUPPLY INC | 525600 | 616.86 | | | U |
| 08/01/2011 | INEI | I1205408 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -616.86 | U |
| 08/03/2011 | INEI | I1204772 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -624.45 | U |
| 08/03/2011 | INEI | I1204772 | | LAWMENS SAFETY SUPPLY INC | 525600 | 624.45 | | | U |
| 08/03/2011 | INEI | I1205409 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -616.86 | U |
| 08/03/2011 | INEI | I1205409 | | LAWMENS SAFETY SUPPLY INC | 525600 | 616.86 | | | U |
| 08/10/2011 | POLQ | P1201383 | | DESIGNLAB INC | 525600 | | | -75,000.00 | U |
| 08/10/2011 | PORD | P1201383 | | DESIGNLAB INC | 525600 | | | 75,000.00 | U |
| 08/11/2011 | INEI | I1204721 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -54.65 | U |
| 08/11/2011 | INEI | I1204721 | | SMITH RUBBER STAMPS & SEALS | 525600 | 54.65 | | | U |
| 08/11/2011 | INEI | I1205410 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -616.86 | U |

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|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2011 | INEI | I1205410 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 616.86 | | U |
| 08/17/2011 | INEI | I1205411 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -732.95 | U |
| 08/17/2011 | INEI | I1205411 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 732.95 | | U |
| 08/18/2011 | POCL | *1200697 | | Close PO P1200280 | 525600 | | | -5,000.00 | U |
| 08/18/2011 | INEI | I1205234 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 261.35 | | U |
| 08/18/2011 | INEI | I1205234 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -261.35 | U |
| 08/24/2011 | INEI | I1205576 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -3.21 | U |
| 08/24/2011 | INEI | I1205576 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 3.21 | | U |
| 08/24/2011 | INEI | I1205576 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -144.45 | U |
| 08/24/2011 | INEI | I1205576 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 144.45 | | U |
| 08/24/2011 | INEI | I1205576 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -365.94 | U |
| 08/24/2011 | INEI | I1205576 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 365.94 | | U |
| 08/24/2011 | INEI | I1205576 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 337.05 | | U |
| 08/24/2011 | INEI | I1205576 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 288.90 | | U |
| 08/24/2011 | INEI | I1205576 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -288.90 | U |
| 08/24/2011 | INEI | I1205576 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -337.05 | U |
| 08/25/2011 | INEI | I1205592 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -40.66 | U |
| 08/25/2011 | INEI | I1205592 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 16.05 | | U |
| 08/25/2011 | INEI | I1205592 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -16.05 | U |
| 08/25/2011 | INEI | I1205592 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 32.10 | | U |
| 08/25/2011 | INEI | I1205592 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 40.66 | | U |
| 08/25/2011 | INEI | I1205592 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -32.10 | U |
| 08/31/2011 | INEI | I1206611 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 116.10 | | U |
| 08/31/2011 | INEI | I1206611 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -116.10 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 158,600.00 | 12,441.80 | 109,698.91 | |
| BEGINNING BALANCE: | | | | Licenses & Permits | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 1,500.00 | | | U |
| 07/01/2011 | PORD | P1200021 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200260 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 64.00 | U |
| 07/01/2011 | PORD | P1200260 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 32.00 | U |
| 07/01/2011 | PORD | P1200260 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 96.00 | U |
| 07/01/2011 | PORD | P1200260 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 125.00 | U |
| 07/01/2011 | INEI | I1202148 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 100.00 | | U |
| 07/01/2011 | INEI | I1202148 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -100.00 | U |
| 07/25/2011 | INEI | I1202905 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -100.00 | U |
| 07/25/2011 | INEI | I1202905 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 100.00 | | U |
| 07/27/2011 | INEI | I1203676 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -64.00 | U |
| 07/27/2011 | INEI | I1203676 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 64.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/27/2011 | INEI | I1203676 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 32.00 | | U |
| 07/27/2011 | INEI | I1203676 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -32.00 | U |
| 08/08/2011 | CORD | P1200260 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 68.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 1,500.00 | 296.00 | 189.00 | |
| BEGINNING BALANCE: Court Filling Fees | | | | | 526600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526600 | 5,000.00 | | | U |
| 07/21/2011 | INNI | CR12051 | | CLERK OF COURT | 526600 | | 50.00 | | U |
| 07/21/2011 | INNI | I1205194 | | PETTY CASH/SHERIFF'S DEPT | 526600 | | 50.00 | | U |
| ENDING BALANCE: Court Filling Fees | | | | | 526600 | 5,000.00 | 100.00 | .00 | |
| BEGINNING BALANCE: Unclassified | | | | | 529000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529000 | 50,000.00 | | | U |
| 07/01/2011 | INNI | CR12006 | | SHERIFFS DEPARTMENT | 529000 | | 5,000.00 | | U |
| 07/01/2011 | INNI | CR12008 | | SHERIFFS DEPARTMENT | 529000 | | 2,500.00 | | U |
| 08/18/2011 | INNI | CR12096 | | SHERIFFS DEPARTMENT | 529000 | | 5,000.00 | | U |
| ENDING BALANCE: Unclassified | | | | | 529000 | 50,000.00 | 12,500.00 | .00 | |
| BEGINNING BALANCE: Town of Gaston | | | | | 534261 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200310 | | BAR 12-032 | 534261 | 8,875.00 | | | U |
| ENDING BALANCE: Town of Gaston | | | | | 534261 | 8,875.00 | .00 | .00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 538000 | 2,500.00 | | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 2,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 14,740.00 | | | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 540000 | 220.00 | | | U |
| 07/15/2011 | POLQ | P1201042 | | LOWES | 540000 | | | -85.59 | U |
| 07/15/2011 | PORD | P1201042 | | LOWES | 540000 | | | 85.59 | U |
| 07/15/2011 | REQP | R1200055 | | Ronnie Youmans | 540000 | | | 85.59 | U |
| 07/22/2011 | REQP | R1200101 | | Ronnie Youmans | 540000 | | | 313.34 | U |
| 07/26/2011 | ISSU | U1200452 | | LCSD- OPERATIONS | 540000 | | 40.85 | | U |
| 07/26/2011 | REQP | R1200120 | | Ronnie Youmans | 540000 | | | 144.45 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/26/2011 | REQP | R1200120 | | Ronnie Youmans | 540000 | | | 1,043.25 | U |
| 07/28/2011 | POLQ | P1201117 | | STAPLES TECHNOLOGY SOLUTION | 540000 | | | -313.34 | U |
| 07/28/2011 | PORD | P1201117 | | STAPLES TECHNOLOGY SOLUTION | 540000 | | | 313.34 | U |
| 07/28/2011 | INEI | I1203374 | | LOWES | 540000 | | 85.59 | | U |
| 07/28/2011 | INEI | I1203374 | | LOWES | 540000 | | | -85.59 | U |
| 07/28/2011 | REQP | R1200129 | | Ronnie Youmans | 540000 | | | 31.40 | U |
| 07/28/2011 | REQP | R1200129 | | Ronnie Youmans | 540000 | | | 6.26 | U |
| 07/29/2011 | INNI | CR12068 | | FLANDERS, JEFF | 540000 | | 70.00 | | U |
| 08/01/2011 | INEI | I1203914 | | STAPLES TECHNOLOGY SOLUTION | 540000 | | 313.34 | | U |
| 08/01/2011 | INEI | I1203914 | | STAPLES TECHNOLOGY SOLUTION | 540000 | | | -313.34 | U |
| 08/02/2011 | POLQ | P1201200 | | B&H PHOTO-VIDEO INC | 540000 | | | -31.40 | U |
| 08/02/2011 | POLQ | P1201200 | | B&H PHOTO-VIDEO INC | 540000 | | | -6.26 | U |
| 08/02/2011 | PORD | P1201200 | | B&H PHOTO-VIDEO INC | 540000 | | | 31.40 | U |
| 08/02/2011 | PORD | P1201200 | | B&H PHOTO-VIDEO INC | 540000 | | | 6.26 | U |
| 08/03/2011 | POLQ | P1201225 | | WATEREE DIVE CENTER INC | 540000 | | | -144.45 | U |
| 08/03/2011 | POLQ | P1201225 | | WATEREE DIVE CENTER INC | 540000 | | | -1,043.25 | U |
| 08/05/2011 | PORD | P1201279 | | SPRINT PCS | 540000 | | | 374.45 | U |
| 08/05/2011 | PORD | P1201280 | | SPRINT PCS | 540000 | | | 318.86 | U |
| 08/05/2011 | INEI | I1204650 | | B&H PHOTO-VIDEO INC | 540000 | | | -6.26 | U |
| 08/05/2011 | INEI | I1204650 | | B&H PHOTO-VIDEO INC | 540000 | | 6.26 | | U |
| 08/05/2011 | INEI | I1204650 | | B&H PHOTO-VIDEO INC | 540000 | | | -31.40 | U |
| 08/05/2011 | INEI | I1204650 | | B&H PHOTO-VIDEO INC | 540000 | | 31.40 | | U |
| 08/12/2011 | INNI | CT32901 | | GENUINE PARTS COMPANY INC | 540000 | | 71.71 | | U |
| 08/12/2011 | INNI | CT32902 | | GENUINE PARTS COMPANY INC | 540000 | | 62.83 | | U |
| 08/15/2011 | ISSU | U1200768 | | LCSD- PFANNENSTIEL | 540000 | | 65.00 | | U |
| 08/22/2011 | REQP | R1200189 | | Ronnie Youmans | 540000 | | | 10.08 | U |
| 08/22/2011 | REQP | R1200189 | | Ronnie Youmans | 540000 | | | 299.56 | U |
| 08/22/2011 | REQP | R1200189 | | Ronnie Youmans | 540000 | | | 342.31 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 14,960.00 | 746.98 | 1,345.26 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 3,700.00 | | | U |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 540010 | 500.00 | | | U |
| 08/25/2011 | REQP | R1200206 | | Ronnie Youmans | 540010 | | | 556.40 | U |
| 08/29/2011 | INNI | I1206553 | | BB&T | 540010 | | 277.13 | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 4,200.00 | 277.13 | 556.40 | |
| BEGINNING BALANCE: (1) Kennel Repair | | | | | 5A5169 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5A5169 | 10,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (1) | | Kennel Repair | 5A5169 | 10,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Upgrade Telephone Software | 5A9199 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5A9199 | 3,500.00 | .00 | .00 | U |
| ENDING BALANCE: | | (1) | | Upgrade Telephone Software | 5A9199 | 3,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Pave Front Parking Lot | 5A9231 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5A9231 | 26,709.00 | .00 | .00 | U |
| ENDING BALANCE: | | | | Pave Front Parking Lot | 5A9231 | 26,709.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Online Training Tutorials/Software | 5AA132 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AA132 | 400.00 | .00 | .00 | U |
| ENDING BALANCE: | | | | Online Training Tutorials/Software | 5AA132 | 400.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Camera - Repl. | 5AA140 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AA140 | 1,500.00 | .00 | .00 | U |
| ENDING BALANCE: | | (1) | | Camera - Repl. | 5AA140 | 1,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Replace Flooring - Headquarters | 5AA145 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AA145 | 19,682.00 | .00 | .00 | U |
| ENDING BALANCE: | | (1) | | Replace Flooring - Headquarters | 5AA145 | 19,682.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Power Supply | 5AA566 | .00 | .00 | .00 | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA566 | | .00 | .00 | U |
| ENDING BALANCE: | | (1) | | Power Supply | 5AA566 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | (4) | | Dimmers | 5AA576 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AA576 | 601.00 | .00 | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA576 | | | 600.91 | U |
| ENDING BALANCE: | | (4) | | Dimmers | 5AA576 | 601.00 | .00 | 600.91 | |
| BEGINNING BALANCE: | | (4) | | Power Expanders | 5AA577 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AA577 | 694.00 | | | U |

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|--|-----------|-----------------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA577 | | | 346.68 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA577 | | | 346.68 | U |
| ENDING BALANCE: | | (4) Power Expanders | | | 5AA577 | 694.00 | .00 | 693.36 | |
| BEGINNING BALANCE: Installation, Testing & Training | | | | | 5AA580 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AA580 | 300.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA580 | | | 300.00 | U |
| ENDING BALANCE: | | Installation, Testing & Training | | | 5AA580 | 300.00 | .00 | 300.00 | |
| BEGINNING BALANCE: LCSD Network Costs | | | | | 5AA581 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AA581 | 1,000.00 | | | U |
| ENDING BALANCE: | | LCSD Network Costs | | | 5AA581 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Executive Office Chair - Repl | | | | | 5AB204 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB204 | 800.00 | | | U |
| ENDING BALANCE: | | (1) Executive Office Chair - Repl | | | 5AB204 | 800.00 | .00 | .00 | |
| BEGINNING BALANCE: Re-Key & Upgrade Door Locks | | | | | 5AB212 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB212 | 25,000.00 | | | U |
| ENDING BALANCE: | | Re-Key & Upgrade Door Locks | | | 5AB212 | 25,000.00 | .00 | .00 | |
| BEGINNING BALANCE: (150) Drivers License Readers | | | | | 5AB213 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB213 | 9,000.00 | | | U |
| ENDING BALANCE: | | (150) Drivers License Readers | | | 5AB213 | 9,000.00 | .00 | .00 | |
| BEGINNING BALANCE: (3) Cast Aluminum Plaques | | | | | 5AB497 | .00 | .00 | .00 | |
| 07/26/2011 | CNEI | A0355035 | I1128052 | THE TROPHY & AWARDS CENTER | 5AB497 | | -481.50 | | U |
| 07/26/2011 | CNEI | A0355035 | I1128052 | THE TROPHY & AWARDS CENTER | 5AB497 | | -4,226.50 | | U |
| 07/26/2011 | CNEI | A0355035 | I1128052 | THE TROPHY & AWARDS CENTER | 5AB497 | | -267.50 | | U |
| 07/26/2011 | CNEI | A0355035 | I1128052 | THE TROPHY & AWARDS CENTER | 5AB497 | | -80.25 | | U |
| 07/26/2011 | JE15 | J1200348 | | PA-12-1 RECORD VOID CHECK | 5AB497 | | 5,055.75 | | U |
| ENDING BALANCE: | | (3) Cast Aluminum Plaques | | | 5AB497 | .00 | .00 | .00 | |

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|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) | | Docu-Gate Database License | 5AB498 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB498 | 1,349.00 | | | U |
| ENDING BALANCE: | | (1) | | Docu-Gate Database License | 5AB498 | 1,349.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | HDMI & DVI Pass Through | 5AB640 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB640 | 118.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB640 | | | 117.70 | U |
| ENDING BALANCE: | | (1) | | HDMI & DVI Pass Through | 5AB640 | 118.00 | .00 | 117.70 | |
| BEGINNING BALANCE: | | (1) | | HDMI - DVI/Dig Audio Converter | 5AB641 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB641 | 338.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB641 | | | 337.05 | U |
| ENDING BALANCE: | | (1) | | HDMI - DVI/Dig Audio Converter | 5AB641 | 338.00 | .00 | 337.05 | |
| BEGINNING BALANCE: | | (1) | | Dig Audio-Analog Bal Converter | 5AB642 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB642 | 655.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB642 | | | 654.84 | U |
| ENDING BALANCE: | | (1) | | Dig Audio-Analog Bal Converter | 5AB642 | 655.00 | .00 | 654.84 | |
| BEGINNING BALANCE: | | | | DVI, HDMI & Audio Interconnects | 5AB643 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB643 | 86.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB643 | | | 85.60 | U |
| ENDING BALANCE: | | | | DVI, HDMI & Audio Interconnects | 5AB643 | 86.00 | .00 | 85.60 | |
| BEGINNING BALANCE: | | | | Programming for Add Inputs & Labor | 5AB644 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB644 | 450.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB644 | | | 450.00 | U |
| ENDING BALANCE: | | | | Programming for Add Inputs & Labor | 5AB644 | 450.00 | .00 | 450.00 | |
| BEGINNING BALANCE: | | (3) | | Portable NAS/Portable Drive | 5AC209 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC209 | 1,980.00 | | | U |
| ENDING BALANCE: | | (3) | | Portable NAS/Portable Drive | 5AC209 | 1,980.00 | .00 | .00 | |

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|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (3) | | Personal Computers (F2) - Repl | 5AC210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC210 | 3,960.00 | | | U |
| ENDING BALANCE: | | (3) | | Personal Computers (F2) - Repl | 5AC210 | 3,960.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (15) | | Flat Panel Monitors - Repl | 5AC211 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC211 | 3,750.00 | | | U |
| ENDING BALANCE: | | (15) | | Flat Panel Monitors - Repl | 5AC211 | 3,750.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (3) | | Network Printers(High Vol) Repl | 5AC212 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC212 | 7,350.00 | | | U |
| ENDING BALANCE: | | (3) | | Network Printers(High Vol) Repl | 5AC212 | 7,350.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Storage Area Network | 5AC213 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC213 | 55,000.00 | | | U |
| 07/01/2011 | PORD | P1200519 | | DELL MARKETING LP | 5AC213 | | | 50,072.36 | U |
| 07/11/2011 | INEI | I1203782 | | DELL MARKETING LP | 5AC213 | | | -50,072.36 | U |
| 07/11/2011 | INEI | I1203782 | | DELL MARKETING LP | 5AC213 | | 50,072.36 | | U |
| ENDING BALANCE: | | (1) | | Storage Area Network | 5AC213 | 55,000.00 | 50,072.36 | .00 | |
| BEGINNING BALANCE: | | (15) | | Laptop Computers (F4) - Repl | 5AC214 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC214 | 33,000.00 | | | U |
| ENDING BALANCE: | | (15) | | Laptop Computers (F4) - Repl | 5AC214 | 33,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (26) | | Toughbook Laptops w/Access. | 5AC215 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC215 | 180,180.00 | | | U |
| 07/01/2011 | PORD | P1200516 | | SYNNEX CORPORATION | 5AC215 | | | 5,733.98 | U |
| 07/01/2011 | PORD | P1200516 | | SYNNEX CORPORATION | 5AC215 | | | 7,554.24 | U |
| 07/01/2011 | PORD | P1200516 | | SYNNEX CORPORATION | 5AC215 | | | 2,951.15 | U |
| 07/01/2011 | PORD | P1200516 | | SYNNEX CORPORATION | 5AC215 | | | 95,672.98 | U |
| 07/01/2011 | PORD | P1200516 | | SYNNEX CORPORATION | 5AC215 | | | 3,499.76 | U |
| 07/12/2011 | INEI | I1203737 | | SYNNEX CORPORATION | 5AC215 | | | -95,672.98 | U |
| 07/12/2011 | INEI | I1203737 | | SYNNEX CORPORATION | 5AC215 | | 3,355.09 | | U |
| 07/12/2011 | INEI | I1203737 | | SYNNEX CORPORATION | 5AC215 | | | -3,355.09 | U |
| 07/12/2011 | INEI | I1203737 | | SYNNEX CORPORATION | 5AC215 | | 7,554.24 | | U |
| 07/12/2011 | INEI | I1203737 | | SYNNEX CORPORATION | 5AC215 | | | -7,554.24 | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/12/2011 | INEI | I1203737 | | SYNNEX CORPORATION | 5AC215 | | 95,672.98 | | U |
| 07/12/2011 | INEI | I1203737 | | SYNNEX CORPORATION | 5AC215 | | | -2,951.15 | U |
| 07/12/2011 | INEI | I1203737 | | SYNNEX CORPORATION | 5AC215 | | 2,951.15 | | U |
| 07/12/2011 | INEI | I1203743 | | SYNNEX CORPORATION | 5AC215 | | | -5,733.98 | U |
| 07/12/2011 | INEI | I1203743 | | SYNNEX CORPORATION | 5AC215 | | 5,733.98 | | U |
| 08/11/2011 | CORD | P1200516 | | SYNNEX CORPORATION | 5AC215 | | | -144.67 | U |
| ENDING BALANCE: (26) Toughbook Laptops w/Access. | | | | | 5AC215 | 180,180.00 | 115,267.44 | .00 | |
| BEGINNING BALANCE: (50) 800MHz Radios - Repl | | | | | 5AC216 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC216 | 262,765.00 | | | U |
| 07/19/2011 | POLQ | P1201148 | | MOTOROLA INC | 5AC216 | | | -260,503.81 | U |
| 07/19/2011 | PORD | P1201148 | | MOTOROLA INC | 5AC216 | | | 239,103.81 | U |
| 07/19/2011 | REQP | R1200078 | | Ronnie Youmans | 5AC216 | | | 260,503.81 | U |
| ENDING BALANCE: (50) 800MHz Radios - Repl | | | | | 5AC216 | 262,765.00 | .00 | 239,103.81 | |
| BEGINNING BALANCE: (1) Keyloader - 800MHz Radio System | | | | | 5AC217 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC217 | 4,300.00 | | | U |
| 07/19/2011 | REQP | R1200079 | | Ronnie Youmans | 5AC217 | | | 3,744.87 | U |
| 07/28/2011 | POLQ | P1201136 | | MOTOROLA INC | 5AC217 | | | -3,744.87 | U |
| 07/28/2011 | PORD | P1201136 | | MOTOROLA INC | 5AC217 | | | 3,744.87 | U |
| 08/30/2011 | INEI | I1206302 | | MOTOROLA INC | 5AC217 | | 3,744.90 | | U |
| 08/30/2011 | INEI | I1206302 | | MOTOROLA INC | 5AC217 | | | -3,744.87 | U |
| ENDING BALANCE: (1) Keyloader - 800MHz Radio System | | | | | 5AC217 | 4,300.00 | 3,744.90 | .00 | |
| BEGINNING BALANCE: (1) K-9 Bite Suit | | | | | 5AC218 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC218 | 1,980.00 | | | U |
| ENDING BALANCE: (1) K-9 Bite Suit | | | | | 5AC218 | 1,980.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Body Armor (Level IV) - Repl | | | | | 5AC219 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC219 | 4,400.00 | | | U |
| ENDING BALANCE: (2) Body Armor (Level IV) - Repl | | | | | 5AC219 | 4,400.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Flat Panel Monitor/Docking Stn | | | | | 5AC220 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC220 | 750.00 | | | U |
| ENDING BALANCE: (1) Flat Panel Monitor/Docking Stn | | | | | 5AC220 | 750.00 | .00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (2) Outboard Engines(Fire Boat) Rpl | | | 5AC221 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC221 | 28,249.00 | | | U |
| 07/27/2011 | BD02 | J1200338 | | ABT 12-019 | 5AC221 | 2,361.00 | | | U |
| ENDING BALANCE: | | (2) Outboard Engines(Fire Boat) Rpl | | | 5AC221 | 30,610.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Camcorder w/Accessories - Repl | | | 5AC222 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC222 | 1,532.00 | | | U |
| 08/19/2011 | REQP | R1200187 | | Ronnie Youmans | 5AC222 | | | 12.99 | U |
| 08/19/2011 | REQP | R1200187 | | Ronnie Youmans | 5AC222 | | | 39.79 | U |
| 08/19/2011 | REQP | R1200187 | | Ronnie Youmans | 5AC222 | | | 24.06 | U |
| 08/19/2011 | REQP | R1200187 | | Ronnie Youmans | 5AC222 | | | 62.86 | U |
| 08/19/2011 | REQP | R1200187 | | Ronnie Youmans | 5AC222 | | | 162.64 | U |
| 08/19/2011 | REQP | R1200187 | | Ronnie Youmans | 5AC222 | | | 51.17 | U |
| 08/19/2011 | REQP | R1200187 | | Ronnie Youmans | 5AC222 | | | 106.95 | U |
| 08/19/2011 | REQP | R1200187 | | Ronnie Youmans | 5AC222 | | | 8.19 | U |
| 08/19/2011 | REQP | R1200187 | | Ronnie Youmans | 5AC222 | | | 961.93 | U |
| 08/19/2011 | REQP | R1200187 | | Ronnie Youmans | 5AC222 | | | 5.86 | U |
| 08/26/2011 | POLQ | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | -8.19 | U |
| 08/26/2011 | POLQ | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | -106.95 | U |
| 08/26/2011 | POLQ | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | -51.17 | U |
| 08/26/2011 | POLQ | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | -162.64 | U |
| 08/26/2011 | POLQ | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | -5.86 | U |
| 08/26/2011 | POLQ | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | -62.86 | U |
| 08/26/2011 | POLQ | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | -24.06 | U |
| 08/26/2011 | POLQ | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | -39.79 | U |
| 08/26/2011 | POLQ | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | -12.99 | U |
| 08/26/2011 | POLQ | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | -961.93 | U |
| 08/26/2011 | PORD | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | 106.95 | U |
| 08/26/2011 | PORD | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | 51.17 | U |
| 08/26/2011 | PORD | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | 162.64 | U |
| 08/26/2011 | PORD | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | 5.86 | U |
| 08/26/2011 | PORD | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | 8.19 | U |
| 08/26/2011 | PORD | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | 24.06 | U |
| 08/26/2011 | PORD | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | 39.79 | U |
| 08/26/2011 | PORD | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | 12.99 | U |
| 08/26/2011 | PORD | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | 961.93 | U |
| 08/26/2011 | PORD | P1201516 | | B&H PHOTO-VIDEO INC | 5AC222 | | | 62.86 | U |
| ENDING BALANCE: | | (1) Camcorder w/Accessories - Repl | | | 5AC222 | 1,532.00 | .00 | 1,436.44 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: (6) Unmarked Vehicles w/Equip Repl | 5AC223 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC223 | 168,000.00 | | | U |
| 07/01/2011 | PORD | P1200484 | | VIC BAILEY FORD INC | 5AC223 | | | 27,514.26 | U |
| 07/01/2011 | PORD | P1200484 | | VIC BAILEY FORD INC | 5AC223 | | | 1,062.00 | U |
| 07/01/2011 | PORD | P1200484 | | VIC BAILEY FORD INC | 5AC223 | | | 774.00 | U |
| 07/01/2011 | PORD | P1200484 | | VIC BAILEY FORD INC | 5AC223 | | | 106,843.74 | U |
| 07/01/2011 | PORD | P1200495 | | DANA SAFETY SUPPLY | 5AC223 | | | 83.46 | U |
| 07/01/2011 | PORD | P1200495 | | DANA SAFETY SUPPLY | 5AC223 | | | 70.62 | U |
| 07/01/2011 | PORD | P1200495 | | DANA SAFETY SUPPLY | 5AC223 | | | 81.21 | U |
| 07/01/2011 | PORD | P1200495 | | DANA SAFETY SUPPLY | 5AC223 | | | 2,118.60 | U |
| 07/01/2011 | PORD | P1200495 | | DANA SAFETY SUPPLY | 5AC223 | | | 102.72 | U |
| 07/01/2011 | PORD | P1200495 | | DANA SAFETY SUPPLY | 5AC223 | | | 321.00 | U |
| 07/01/2011 | PORD | P1200495 | | DANA SAFETY SUPPLY | 5AC223 | | | 1,027.20 | U |
| 07/01/2011 | PORD | P1200495 | | DANA SAFETY SUPPLY | 5AC223 | | | 197.09 | U |
| 07/01/2011 | PORD | P1200495 | | DANA SAFETY SUPPLY | 5AC223 | | | 577.80 | U |
| 07/01/2011 | PORD | P1200495 | | DANA SAFETY SUPPLY | 5AC223 | | | 757.56 | U |
| 07/01/2011 | PORD | P1200495 | | DANA SAFETY SUPPLY | 5AC223 | | | 1,284.00 | U |
| 07/14/2011 | INEI | I1202483 | | VIC BAILEY FORD INC | 5AC223 | | | -177.00 | U |
| 07/14/2011 | INEI | I1202483 | | VIC BAILEY FORD INC | 5AC223 | | 177.00 | | U |
| 07/14/2011 | INEI | I1202483 | | VIC BAILEY FORD INC | 5AC223 | | | -129.00 | U |
| 07/14/2011 | INEI | I1202483 | | VIC BAILEY FORD INC | 5AC223 | | 129.00 | | U |
| 07/14/2011 | INEI | I1202483 | | VIC BAILEY FORD INC | 5AC223 | | | -17,807.29 | U |
| 07/14/2011 | INEI | I1202483 | | VIC BAILEY FORD INC | 5AC223 | | 17,807.29 | | U |
| 07/14/2011 | INEI | I1202483 | | VIC BAILEY FORD INC | 5AC223 | | | -4,585.71 | U |
| 07/14/2011 | INEI | I1202483 | | VIC BAILEY FORD INC | 5AC223 | | 4,585.71 | | U |
| 07/14/2011 | INEI | I1202484 | | VIC BAILEY FORD INC | 5AC223 | | | -4,585.71 | U |
| 07/14/2011 | INEI | I1202484 | | VIC BAILEY FORD INC | 5AC223 | | 17,807.29 | | U |
| 07/14/2011 | INEI | I1202484 | | VIC BAILEY FORD INC | 5AC223 | | | -17,807.29 | U |
| 07/14/2011 | INEI | I1202484 | | VIC BAILEY FORD INC | 5AC223 | | 129.00 | | U |
| 07/14/2011 | INEI | I1202484 | | VIC BAILEY FORD INC | 5AC223 | | | -129.00 | U |
| 07/14/2011 | INEI | I1202484 | | VIC BAILEY FORD INC | 5AC223 | | 177.00 | | U |
| 07/14/2011 | INEI | I1202484 | | VIC BAILEY FORD INC | 5AC223 | | | -177.00 | U |
| 07/14/2011 | INEI | I1202484 | | VIC BAILEY FORD INC | 5AC223 | | 4,585.71 | | U |
| 07/14/2011 | INEI | I1202487 | | VIC BAILEY FORD INC | 5AC223 | | | -177.00 | U |
| 07/14/2011 | INEI | I1202487 | | VIC BAILEY FORD INC | 5AC223 | | 177.00 | | U |
| 07/14/2011 | INEI | I1202487 | | VIC BAILEY FORD INC | 5AC223 | | | -129.00 | U |
| 07/14/2011 | INEI | I1202487 | | VIC BAILEY FORD INC | 5AC223 | | 129.00 | | U |
| 07/14/2011 | INEI | I1202487 | | VIC BAILEY FORD INC | 5AC223 | | | -17,807.29 | U |
| 07/14/2011 | INEI | I1202487 | | VIC BAILEY FORD INC | 5AC223 | | 17,807.29 | | U |
| 07/14/2011 | INEI | I1202487 | | VIC BAILEY FORD INC | 5AC223 | | | -4,585.71 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|------------------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/14/2011 | INEI | I1202487 | | VIC BAILEY FORD INC | 5AC223 | | 4,585.71 | | U |
| 07/14/2011 | INEI | I1202489 | | VIC BAILEY FORD INC | 5AC223 | | | -177.00 | U |
| 07/14/2011 | INEI | I1202489 | | VIC BAILEY FORD INC | 5AC223 | | 177.00 | | U |
| 07/14/2011 | INEI | I1202489 | | VIC BAILEY FORD INC | 5AC223 | | | -129.00 | U |
| 07/14/2011 | INEI | I1202489 | | VIC BAILEY FORD INC | 5AC223 | | 4,585.71 | | U |
| 07/14/2011 | INEI | I1202489 | | VIC BAILEY FORD INC | 5AC223 | | 129.00 | | U |
| 07/14/2011 | INEI | I1202489 | | VIC BAILEY FORD INC | 5AC223 | | | -17,807.29 | U |
| 07/14/2011 | INEI | I1202489 | | VIC BAILEY FORD INC | 5AC223 | | 17,807.29 | | U |
| 07/14/2011 | INEI | I1202489 | | VIC BAILEY FORD INC | 5AC223 | | | -4,585.71 | U |
| 07/14/2011 | INEI | I1202490 | | VIC BAILEY FORD INC | 5AC223 | | | -177.00 | U |
| 07/14/2011 | INEI | I1202490 | | VIC BAILEY FORD INC | 5AC223 | | 177.00 | | U |
| 07/14/2011 | INEI | I1202490 | | VIC BAILEY FORD INC | 5AC223 | | | -129.00 | U |
| 07/14/2011 | INEI | I1202490 | | VIC BAILEY FORD INC | 5AC223 | | | -17,807.29 | U |
| 07/14/2011 | INEI | I1202490 | | VIC BAILEY FORD INC | 5AC223 | | 17,807.29 | | U |
| 07/14/2011 | INEI | I1202490 | | VIC BAILEY FORD INC | 5AC223 | | | -4,585.71 | U |
| 07/14/2011 | INEI | I1202490 | | VIC BAILEY FORD INC | 5AC223 | | 4,585.71 | | U |
| 07/14/2011 | INEI | I1202490 | | VIC BAILEY FORD INC | 5AC223 | | 129.00 | | U |
| 07/14/2011 | INEI | I1202493 | | VIC BAILEY FORD INC | 5AC223 | | | -4,585.71 | U |
| 07/14/2011 | INEI | I1202493 | | VIC BAILEY FORD INC | 5AC223 | | 17,807.29 | | U |
| 07/14/2011 | INEI | I1202493 | | VIC BAILEY FORD INC | 5AC223 | | | -17,807.29 | U |
| 07/14/2011 | INEI | I1202493 | | VIC BAILEY FORD INC | 5AC223 | | 129.00 | | U |
| 07/14/2011 | INEI | I1202493 | | VIC BAILEY FORD INC | 5AC223 | | | -129.00 | U |
| 07/14/2011 | INEI | I1202493 | | VIC BAILEY FORD INC | 5AC223 | | 177.00 | | U |
| 07/14/2011 | INEI | I1202493 | | VIC BAILEY FORD INC | 5AC223 | | | -177.00 | U |
| 07/14/2011 | INEI | I1202493 | | VIC BAILEY FORD INC | 5AC223 | | 4,585.71 | | U |
| ENDING BALANCE: | | | (6) Unmarked Vehicles w/Equip Repl | | 5AC223 | 168,000.00 | 136,194.00 | 6,621.26 | |
| BEGINNING BALANCE: | | | (21) Marked Vehicles w/Equip Repl | | 5AC224 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC224 | 588,000.00 | | | U |
| 07/01/2011 | PORD | P1200488 | | DANA SAFETY SUPPLY | 5AC224 | | | 5,842.20 | U |
| 07/01/2011 | PORD | P1200488 | | DANA SAFETY SUPPLY | 5AC224 | | | 4,494.00 | U |
| 07/01/2011 | PORD | P1200488 | | DANA SAFETY SUPPLY | 5AC224 | | | 3,595.20 | U |
| 07/01/2011 | PORD | P1200488 | | DANA SAFETY SUPPLY | 5AC224 | | | 689.83 | U |
| 07/01/2011 | PORD | P1200488 | | DANA SAFETY SUPPLY | 5AC224 | | | 292.11 | U |
| 07/01/2011 | PORD | P1200488 | | DANA SAFETY SUPPLY | 5AC224 | | | 7,864.50 | U |
| 07/01/2011 | PORD | P1200488 | | DANA SAFETY SUPPLY | 5AC224 | | | 786.45 | U |
| 07/01/2011 | PORD | P1200488 | | DANA SAFETY SUPPLY | 5AC224 | | | 247.17 | U |
| 07/01/2011 | PORD | P1200488 | | DANA SAFETY SUPPLY | 5AC224 | | | 284.25 | U |
| 07/01/2011 | PORD | P1200488 | | DANA SAFETY SUPPLY | 5AC224 | | | 422.44 | U |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200488 | | DANA SAFETY SUPPLY | 5AC224 | | | 25,952.85 | U |
| 07/01/2011 | PORD | P1200488 | | DANA SAFETY SUPPLY | 5AC224 | | | 2,022.30 | U |
| 07/01/2011 | PORD | P1200488 | | DANA SAFETY SUPPLY | 5AC224 | | | 2,921.10 | U |
| 07/01/2011 | PORD | P1200493 | | VIC BAILEY FORD INC | 5AC224 | | | 96,299.93 | U |
| 07/01/2011 | PORD | P1200493 | | VIC BAILEY FORD INC | 5AC224 | | | 367,884.09 | U |
| 07/01/2011 | PORD | P1200493 | | VIC BAILEY FORD INC | 5AC224 | | | 52,500.00 | U |
| 07/15/2011 | INEI | I1204471 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 07/15/2011 | INEI | I1204471 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 07/15/2011 | INEI | I1204471 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 07/15/2011 | INEI | I1204471 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 07/15/2011 | INEI | I1204476 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 07/15/2011 | INEI | I1204476 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 07/15/2011 | INEI | I1204476 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 07/15/2011 | INEI | I1204476 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 07/15/2011 | INEI | I1204478 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 07/15/2011 | INEI | I1204478 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 07/15/2011 | INEI | I1204478 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 07/15/2011 | INEI | I1204478 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 07/15/2011 | INEI | I1204479 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 07/15/2011 | INEI | I1204479 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 07/15/2011 | INEI | I1204479 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 07/15/2011 | INEI | I1204479 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 07/15/2011 | INEI | I1204481 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 07/15/2011 | INEI | I1204481 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 07/15/2011 | INEI | I1204481 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 07/15/2011 | INEI | I1204481 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 07/15/2011 | INEI | I1204482 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 07/15/2011 | INEI | I1204482 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 07/15/2011 | INEI | I1204482 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 07/15/2011 | INEI | I1204482 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 07/15/2011 | INEI | I1204483 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 07/15/2011 | INEI | I1204483 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 07/15/2011 | INEI | I1204483 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 07/15/2011 | INEI | I1204483 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 07/15/2011 | INEI | I1204485 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 07/15/2011 | INEI | I1204485 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 07/15/2011 | INEI | I1204485 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 07/15/2011 | INEI | I1204485 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 07/15/2011 | INEI | I1204486 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 07/15/2011 | INEI | I1204486 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/15/2011 | INEI | I1204486 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 07/15/2011 | INEI | I1204486 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 07/15/2011 | INEI | I1204488 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 07/15/2011 | INEI | I1204488 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 07/15/2011 | INEI | I1204488 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 07/15/2011 | INEI | I1204488 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 07/15/2011 | INEI | I1204491 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 07/15/2011 | INEI | I1204491 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 07/15/2011 | INEI | I1204491 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 07/15/2011 | INEI | I1204491 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 07/15/2011 | INEI | I1204494 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 07/15/2011 | INEI | I1204494 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 07/15/2011 | INEI | I1204494 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 07/15/2011 | INEI | I1204494 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 07/15/2011 | INEI | I1204494 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 07/15/2011 | INEI | I1204496 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 07/15/2011 | INEI | I1204496 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 07/15/2011 | INEI | I1204496 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 07/15/2011 | INEI | I1204496 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 08/01/2011 | INEI | I1204453 | | VIC BAILEY FORD INC | 5AC224 | | 5,000.00 | | U |
| 08/01/2011 | INEI | I1204453 | | VIC BAILEY FORD INC | 5AC224 | | | -5,000.00 | U |
| 08/29/2011 | INEI | I1205826 | | VIC BAILEY FORD INC | 5AC224 | | 25,000.00 | | U |
| 08/29/2011 | INEI | I1205826 | | VIC BAILEY FORD INC | 5AC224 | | | -25,000.00 | U |
| 08/31/2011 | BD02 | J1200653 | | ABT 12-059 | 5AC224 | -3,225.00 | | | U |
| 08/31/2011 | INEI | I1205418 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 08/31/2011 | INEI | I1205418 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 08/31/2011 | INEI | I1205418 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 08/31/2011 | INEI | I1205418 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 08/31/2011 | INEI | I1205420 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 08/31/2011 | INEI | I1205420 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 08/31/2011 | INEI | I1205420 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 08/31/2011 | INEI | I1205420 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 08/31/2011 | INEI | I1205422 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 08/31/2011 | INEI | I1205422 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 08/31/2011 | INEI | I1205422 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 08/31/2011 | INEI | I1205422 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 08/31/2011 | INEI | I1205428 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 08/31/2011 | INEI | I1205428 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 08/31/2011 | INEI | I1205428 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 08/31/2011 | INEI | I1205428 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 08/31/2011 | INEI | I1205430 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | 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 | | | | |
| 08/31/2011 | INEI | I1205430 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 08/31/2011 | INEI | I1205430 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 08/31/2011 | INEI | I1205430 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 08/31/2011 | INEI | I1205435 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 08/31/2011 | INEI | I1205435 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 08/31/2011 | INEI | I1205435 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 08/31/2011 | INEI | I1205435 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 08/31/2011 | INEI | I1205437 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 08/31/2011 | INEI | I1205437 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.71 | U |
| 08/31/2011 | INEI | I1205437 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 08/31/2011 | INEI | I1205437 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 08/31/2011 | INEI | I1205439 | | VIC BAILEY FORD INC | 5AC224 | | 17,518.29 | | U |
| 08/31/2011 | INEI | I1205439 | | VIC BAILEY FORD INC | 5AC224 | | | -17,518.29 | U |
| 08/31/2011 | INEI | I1205439 | | VIC BAILEY FORD INC | 5AC224 | | 4,585.71 | | U |
| 08/31/2011 | INEI | I1205439 | | VIC BAILEY FORD INC | 5AC224 | | | -4,585.73 | U |
| ENDING BALANCE: (21) Marked Vehicles w/Equip Repl | | | | | 5AC224 | 584,775.00 | 494,184.00 | 77,914.40 | |
| BEGINNING BALANCE: (1) Marked 4WD Pickup w/Equip Repl | | | | | 5AC225 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC225 | 38,000.00 | | | U |
| ENDING BALANCE: (1) Marked 4WD Pickup w/Equip Repl | | | | | 5AC225 | 38,000.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Unmarked 2WD Pickup/Equip Repl | | | | | 5AC226 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC226 | 28,000.00 | | | U |
| 08/31/2011 | BD02 | J1200653 | | ABT 12-059 | 5AC226 | -28,000.00 | | | U |
| ENDING BALANCE: (1) Unmarked 2WD Pickup/Equip Repl | | | | | 5AC226 | .00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Unmarked 2WD Utility Vehicle | | | | | 5AC227 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC227 | 37,000.00 | | | U |
| ENDING BALANCE: (1) Unmarked 2WD Utility Vehicle | | | | | 5AC227 | 37,000.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Unmarked 4WD Utility Vehicle | | | | | 5AC228 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC228 | 28,000.00 | | | U |
| 08/31/2011 | BD02 | J1200653 | | ABT 12-059 | 5AC228 | -28,000.00 | | | U |
| ENDING BALANCE: (1) Unmarked 4WD Utility Vehicle | | | | | 5AC228 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (9) Tasers | | | 5AC229 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC229 | 9,394.00 | | | U |
| ENDING BALANCE: | | (9) Tasers | | | 5AC229 | 9,394.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) Marked Vehicles w/Equipment | | | 5AC230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC230 | 56,000.00 | | | U |
| 07/01/2011 | PORD | P1200491 | | DANA SAFETY SUPPLY | 5AC230 | | | 192.60 | U |
| 07/01/2011 | PORD | P1200491 | | DANA SAFETY SUPPLY | 5AC230 | | | 428.00 | U |
| 07/01/2011 | PORD | P1200491 | | DANA SAFETY SUPPLY | 5AC230 | | | 342.40 | U |
| 07/01/2011 | PORD | P1200491 | | DANA SAFETY SUPPLY | 5AC230 | | | 65.70 | U |
| 07/01/2011 | PORD | P1200491 | | DANA SAFETY SUPPLY | 5AC230 | | | 27.82 | U |
| 07/01/2011 | PORD | P1200491 | | DANA SAFETY SUPPLY | 5AC230 | | | 749.00 | U |
| 07/01/2011 | PORD | P1200491 | | DANA SAFETY SUPPLY | 5AC230 | | | 74.90 | U |
| 07/01/2011 | PORD | P1200491 | | DANA SAFETY SUPPLY | 5AC230 | | | 23.54 | U |
| 07/01/2011 | PORD | P1200491 | | DANA SAFETY SUPPLY | 5AC230 | | | 27.07 | U |
| 07/01/2011 | PORD | P1200491 | | DANA SAFETY SUPPLY | 5AC230 | | | 40.23 | U |
| 07/01/2011 | PORD | P1200491 | | DANA SAFETY SUPPLY | 5AC230 | | | 278.20 | U |
| 07/01/2011 | PORD | P1200491 | | DANA SAFETY SUPPLY | 5AC230 | | | 556.40 | U |
| 07/01/2011 | PORD | P1200491 | | DANA SAFETY SUPPLY | 5AC230 | | | 2,471.70 | U |
| 07/01/2011 | PORD | P1200510 | | VIC BAILEY FORD INC | 5AC230 | | | 17,518.29 | U |
| 07/01/2011 | PORD | P1200510 | | VIC BAILEY FORD INC | 5AC230 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200510 | | VIC BAILEY FORD INC | 5AC230 | | | 4,585.71 | U |
| 07/01/2011 | PORD | P1200515 | | VIC BAILEY FORD INC | 5AC230 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200515 | | VIC BAILEY FORD INC | 5AC230 | | | 17,518.29 | U |
| 07/01/2011 | PORD | P1200515 | | VIC BAILEY FORD INC | 5AC230 | | | 4,585.71 | U |
| 08/01/2011 | INEI | I1204455 | | VIC BAILEY FORD INC | 5AC230 | | | -2,500.00 | U |
| 08/01/2011 | INEI | I1204455 | | VIC BAILEY FORD INC | 5AC230 | 2,500.00 | | | U |
| 08/01/2011 | INEI | I1204458 | | VIC BAILEY FORD INC | 5AC230 | 2,500.00 | | | U |
| 08/01/2011 | INEI | I1204458 | | VIC BAILEY FORD INC | 5AC230 | | | -2,500.00 | U |
| 08/25/2011 | POCL | *1200713 | | Close PO P1200510 | 5AC230 | | | .00 | U |
| 08/31/2011 | INEI | I1205390 | | VIC BAILEY FORD INC | 5AC230 | | 17,518.29 | | U |
| 08/31/2011 | INEI | I1205390 | | VIC BAILEY FORD INC | 5AC230 | | | -4,585.71 | U |
| 08/31/2011 | INEI | I1205390 | | VIC BAILEY FORD INC | 5AC230 | | | -17,518.29 | U |
| 08/31/2011 | INEI | I1205390 | | VIC BAILEY FORD INC | 5AC230 | 4,585.71 | | | U |
| 08/31/2011 | INEI | I1205415 | | VIC BAILEY FORD INC | 5AC230 | | | -17,518.29 | U |
| 08/31/2011 | INEI | I1205415 | | VIC BAILEY FORD INC | 5AC230 | | | -4,585.71 | U |
| 08/31/2011 | INEI | I1205415 | | VIC BAILEY FORD INC | 5AC230 | 4,585.71 | | | U |
| 08/31/2011 | INEI | I1205415 | | VIC BAILEY FORD INC | 5AC230 | | 17,518.29 | | U |
| ENDING BALANCE: | | (2) Marked Vehicles w/Equipment | | | 5AC230 | 56,000.00 | 49,208.00 | 5,277.56 | |

COAS: L COUNTY OF 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: (2) Handguns w/Accessories | | | | | 5AC231 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC231 | 1,400.00 | | | U |
| ENDING BALANCE: (2) Handguns w/Accessories | | | | | 5AC231 | 1,400.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) 800MHz Radios w/Accessories | | | | | 5AC232 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC232 | 11,660.00 | | | U |
| ENDING BALANCE: (2) 800MHz Radios w/Accessories | | | | | 5AC232 | 11,660.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Laptop Computer (F4) w/Access. | | | | | 5AC233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC233 | 2,200.00 | | | U |
| ENDING BALANCE: (1) Laptop Computer (F4) w/Access. | | | | | 5AC233 | 2,200.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Toughbook Laptop w/Accessories | | | | | 5AC234 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC234 | 6,600.00 | | | U |
| 07/01/2011 | PORD | P1200517 | | SYNNEX CORPORATION | 5AC234 | | | 3,679.73 | U |
| 07/01/2011 | PORD | P1200517 | | SYNNEX CORPORATION | 5AC234 | | | 134.61 | U |
| 07/01/2011 | PORD | P1200517 | | SYNNEX CORPORATION | 5AC234 | | | 220.54 | U |
| 07/01/2011 | PORD | P1200517 | | SYNNEX CORPORATION | 5AC234 | | | 290.55 | U |
| 07/01/2011 | PORD | P1200517 | | SYNNEX CORPORATION | 5AC234 | | | 113.51 | U |
| 08/04/2011 | INEI | I1204102 | | SYNNEX CORPORATION | 5AC234 | | 3,679.72 | | U |
| 08/04/2011 | INEI | I1204102 | | SYNNEX CORPORATION | 5AC234 | | | -3,679.73 | U |
| 08/04/2011 | INEI | I1204102 | | SYNNEX CORPORATION | 5AC234 | | | -113.51 | U |
| 08/04/2011 | INEI | I1204102 | | SYNNEX CORPORATION | 5AC234 | | 129.04 | | U |
| 08/04/2011 | INEI | I1204102 | | SYNNEX CORPORATION | 5AC234 | | | -134.61 | U |
| 08/04/2011 | INEI | I1204102 | | SYNNEX CORPORATION | 5AC234 | | 290.55 | | U |
| 08/04/2011 | INEI | I1204102 | | SYNNEX CORPORATION | 5AC234 | | | -290.55 | U |
| 08/04/2011 | INEI | I1204102 | | SYNNEX CORPORATION | 5AC234 | | 113.51 | | U |
| 08/04/2011 | INEI | I1204103 | | SYNNEX CORPORATION | 5AC234 | | 220.54 | | U |
| 08/04/2011 | INEI | I1204103 | | SYNNEX CORPORATION | 5AC234 | | | -220.54 | U |
| ENDING BALANCE: (1) Toughbook Laptop w/Accessories | | | | | 5AC234 | 6,600.00 | 4,433.36 | .00 | |
| BEGINNING BALANCE: (1) Digital Camera w/Accessories | | | | | 5AC235 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC235 | 400.00 | | | U |
| ENDING BALANCE: (1) Digital Camera w/Accessories | | | | | 5AC235 | 400.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------------------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) Taser w/Accessories | | | 5AC236 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC236 | 2,640.00 | | | U |
| ENDING BALANCE: | | (1) Taser w/Accessories | | | 5AC236 | 2,640.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Rechargeable Flashlight w/Access | | | 5AC237 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC237 | 250.00 | | | U |
| ENDING BALANCE: | | (1) Rechargeable Flashlight w/Access | | | 5AC237 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Monitor | | | 5AC238 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC238 | 250.00 | | | U |
| ENDING BALANCE: | | (1) Monitor | | | 5AC238 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Personal Computer(F2)/Dock Stn | | | 5AC239 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC239 | 1,200.00 | | | U |
| ENDING BALANCE: | | (1) Personal Computer(F2)/Dock Stn | | | 5AC239 | 1,200.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) 1GB, 1000Base-LX Cards | | | 5AC317 | .00 | .00 | .00 | |
| 07/15/2011 | BD02 | J1200280 | | ABT 12-008 | 5AC317 | 1,274.00 | | | U |
| 07/15/2011 | BD02 | J1200297 | | ABT 12-008 | 5AC317 | 90.00 | | | U |
| 07/28/2011 | PORD | P1201141 | | DATA NETWORK SOLUTIONS | 5AC317 | | | 1,362.75 | U |
| ENDING BALANCE: | | (2) 1GB, 1000Base-LX Cards | | | 5AC317 | 1,364.00 | .00 | 1,362.75 | |
| BEGINNING BALANCE: | | (1) Marked Vehicle w/ Accessories | | | 5AC345 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 5AC345 | 28,000.00 | | | U |
| ENDING BALANCE: | | (1) Marked Vehicle w/ Accessories | | | 5AC345 | 28,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Handgun w/ Accessories | | | 5AC346 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 5AC346 | 700.00 | | | U |
| ENDING BALANCE: | | (1) Handgun w/ Accessories | | | 5AC346 | 700.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) 800 MHz Radio w/ Accessories | | | 5AC347 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 5AC347 | 5,830.00 | | | U |
| ENDING BALANCE: | | (1) 800 MHz Radio w/ Accessories | | | 5AC347 | 5,830.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) Laptop Computer w/ Accessories | | | 5AC348 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 5AC348 | 2,200.00 | | | U |
| ENDING BALANCE: | | (1) Laptop Computer w/ Accessories | | | 5AC348 | 2,200.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Digital Camera w/ Accessories | | | 5AC349 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 5AC349 | 200.00 | | | U |
| ENDING BALANCE: | | (1) Digital Camera w/ Accessories | | | 5AC349 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Taser w/ Accessories | | | 5AC350 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 5AC350 | 1,320.00 | | | U |
| ENDING BALANCE: | | (1) Taser w/ Accessories | | | 5AC350 | 1,320.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Rechargeable Flashlight w/ Acc. | | | 5AC351 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 5AC351 | 125.00 | | | U |
| ENDING BALANCE: | | (1) Rechargeable Flashlight w/ Acc. | | | 5AC351 | 125.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Mid-Volume Document Scanner | | | 5AC353 | .00 | .00 | .00 | |
| 07/27/2011 | BD02 | J1200337 | | ABT 12-018 | 5AC353 | 3,406.00 | | | U |
| ENDING BALANCE: | | (1) Mid-Volume Document Scanner | | | 5AC353 | 3,406.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Lenco Bearcat | | | 5AC374 | .00 | .00 | .00 | |
| 08/23/2011 | BD02 | J1200572 | | BAR 12-044 | 5AC374 | 110,000.00 | | | U |
| ENDING BALANCE: | | (1) Lenco Bearcat | | | 5AC374 | 110,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Marked 2WD Utility Vehicle | | | 5AC416 | .00 | .00 | .00 | |
| 08/31/2011 | BD02 | J1200653 | | ABT 12-059 | 5AC416 | 31,225.00 | | | U |
| ENDING BALANCE: | | (1) Marked 2WD Utility Vehicle | | | 5AC416 | 31,225.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Unmarked Vehicle w/Equipment | | | 5AC417 | .00 | .00 | .00 | |
| 08/31/2011 | BD02 | J1200653 | | ABT 12-059 | 5AC417 | 28,000.00 | | | U |
| ENDING BALANCE: | | (1) Unmarked Vehicle w/Equipment | | | 5AC417 | 28,000.00 | .00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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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 | 13,869,812.00 | 1,924,043.14 | | .00 |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 4,938,217.00 | 1,551,286.69 | 1,049,190.40 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Title IV-D Process Serve | | | | | 2411 | | | | |
| BEGINNING BALANCE: NCIC Access Fee | | | | | 520246 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520246 | 72.00 | | | U |
| 07/01/2011 | PORD | P1200336 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | 72.00 | U |
| 07/13/2011 | INEI | I1204197 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | -72.00 | U |
| 07/13/2011 | INEI | I1204197 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | 72.00 | | U |
| ENDING BALANCE: NCIC Access Fee | | | | | 520246 | 72.00 | 72.00 | .00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 9,400.00 | | | U |
| 07/01/2011 | PORD | P1200247 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | | 3,000.00 | U |
| 07/01/2011 | INEI | I1204934 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | 126.05 | | U |
| 07/01/2011 | INEI | I1204934 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | | -126.05 | U |
| 07/01/2011 | PORD | P1200814 | | SPRINT PCS | 520300 | | | 1,926.00 | U |
| 08/31/2011 | INEI | I1205814 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | 134.45 | | U |
| 08/31/2011 | INEI | I1205814 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | | -134.45 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 9,400.00 | 260.50 | 4,665.50 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 2,064.00 | | | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525004 | | | 1,920.00 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525004 | | 159.96 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525004 | | | -159.96 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525004 | | 159.96 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525004 | | | -159.96 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 2,064.00 | 319.92 | 1,600.08 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 5,119.00 | | | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525020 | | | 264.00 | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525020 | | | 1,836.00 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | 152.34 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | | -152.34 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | 152.34 | | 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/Title IV-D Process Serve | 2411 | | | | |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | | -152.34 | U |
| | ENDING BALANCE: | | | Pagers and Cell Phones | 525020 | 5,119.00 | 347.74 | 1,752.26 | |
| | BEGINNING BALANCE: | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 529903 | 188,795.00 | | | U |
| | ENDING BALANCE: | | | Contingency | 529903 | 188,795.00 | .00 | .00 | |
| TOTAL FUND: 2411 LE/Title IV-D Process Serve | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 205,450.00 | 1,000.16 | 8,017.84 | |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

PAGE 1040
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Bulletproof Vest Program | 2414 | | | | |
| | | | | BEGINNING BALANCE: Uniforms & Clothing | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 16,004.00 | | | U |
| 07/01/2011 | PORD | P1200236 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 6,530.00 | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525600 | 327.00 | | | U |
| | | | | ENDING BALANCE: Uniforms & Clothing | 525600 | 16,331.00 | .00 | 6,530.00 | |
| TOTAL FUND: 2414 Bulletproof Vest Program | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 16,331.00 | .00 | 6,530.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| 11th Circuit Law Enforce Ne | | | | | 2416 | | | | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525600 | 1,444.00 | | | U |
| 07/28/2011 | REQP | R1200127 | | Ronnie Youmans | 525600 | | | 1,425.78 | U |
| 08/02/2011 | POLQ | P1201199 | | THE LITTLE BRICK SHIRT HOUS | 525600 | | | -1,425.78 | U |
| 08/02/2011 | PORD | P1201199 | | THE LITTLE BRICK SHIRT HOUS | 525600 | | | 1,425.78 | U |
| 08/30/2011 | INEI | I1206141 | | THE LITTLE BRICK SHIRT HOUS | 525600 | | 1,457.88 | | U |
| 08/30/2011 | INEI | I1206141 | | THE LITTLE BRICK SHIRT HOUS | 525600 | | | -1,425.78 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,444.00 | 1,457.88 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| ENDING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Multifunctional Printer/Fax | | | | | 5AB704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB704 | 500.00 | | | U |
| 08/15/2011 | REQP | R1200177 | | Ronnie Youmans | 5AB704 | | | 107.00 | U |
| 08/15/2011 | REQP | R1200177 | | Ronnie Youmans | 5AB704 | | | 235.39 | U |
| 08/15/2011 | REQP | R1200177 | | Ronnie Youmans | 5AB704 | | | 21.40 | U |
| 08/26/2011 | POLQ | P1201531 | | DELL MARKETING LP | 5AB704 | | | -235.39 | U |
| 08/26/2011 | POLQ | P1201531 | | DELL MARKETING LP | 5AB704 | | | -21.40 | U |
| 08/26/2011 | POLQ | P1201531 | | DELL MARKETING LP | 5AB704 | | | -107.00 | U |
| 08/26/2011 | PORD | P1201531 | | DELL MARKETING LP | 5AB704 | | | 235.39 | U |
| 08/26/2011 | PORD | P1201531 | | DELL MARKETING LP | 5AB704 | | | 107.00 | U |
| 08/26/2011 | PORD | P1201531 | | DELL MARKETING LP | 5AB704 | | | 21.40 | U |
| ENDING BALANCE: (1) Multifunctional Printer/Fax | | | | | 5AB704 | 500.00 | .00 | 363.79 | |
| BEGINNING BALANCE: (1) Laptop Computer & Accessories | | | | | 5AB705 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB705 | 1,563.00 | | | U |
| 08/12/2011 | REQP | R1200169 | | Ronnie Youmans | 5AB705 | | | 856.72 | U |
| 08/16/2011 | POLQ | P1201423 | | DELL MARKETING LP | 5AB705 | | | -856.72 | U |
| 08/16/2011 | PORD | P1201423 | | DELL MARKETING LP | 5AB705 | | | 856.72 | U |
| ENDING BALANCE: (1) Laptop Computer & Accessories | | | | | 5AB705 | 1,563.00 | .00 | 856.72 | |
| BEGINNING BALANCE: (20) Pen Cameras | | | | | 5AB706 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB706 | 2,889.00 | | | U |
| 08/08/2011 | PORD | P1201301 | | BRICKHOUSE SECURITY | 5AB706 | | | 2,882.79 | U |
| 08/08/2011 | PORD | P1201301 | | BRICKHOUSE SECURITY | 5AB706 | | | 5.30 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 11th Circuit Law Enforce Ne | 2416 | | | | |
| 08/22/2011 | INEI | I1205643 | | BRICKHOUSE SECURITY | 5AB706 | | | -5.30 | U |
| 08/22/2011 | INEI | I1205643 | | BRICKHOUSE SECURITY | 5AB706 | | | -2,882.79 | U |
| 08/22/2011 | INEI | I1205643 | | BRICKHOUSE SECURITY | 5AB706 | | 2,882.74 | | U |
| 08/22/2011 | INEI | I1205643 | | BRICKHOUSE SECURITY | 5AB706 | | 5.30 | | U |
| ENDING BALANCE: (20) Pen Cameras | | | | | 5AB706 | 2,889.00 | 2,888.04 | .00 | |
| BEGINNING BALANCE: (2) Flashlights | | | | | 5AB707 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB707 | 200.00 | | | U |
| 08/01/2011 | REQP | R1200133 | | Ronnie Youmans | 5AB707 | | | 196.86 | U |
| 08/08/2011 | POLQ | P1201308 | | LAWMENS SAFETY SUPPLY INC | 5AB707 | | | -196.86 | U |
| 08/08/2011 | PORD | P1201308 | | LAWMENS SAFETY SUPPLY INC | 5AB707 | | | 196.86 | U |
| 08/17/2011 | INEC | I1207074 | | LAWMENS SAFETY SUPPLY INC | 5AB707 | | -98.43 | | U |
| 08/17/2011 | INEC | I1207074 | | LAWMENS SAFETY SUPPLY INC | 5AB707 | | | 98.43 | U |
| 08/17/2011 | INEI | I1207076 | | LAWMENS SAFETY SUPPLY INC | 5AB707 | | | -295.29 | U |
| 08/17/2011 | INEI | I1207076 | | LAWMENS SAFETY SUPPLY INC | 5AB707 | | 295.29 | | U |
| ENDING BALANCE: (2) Flashlights | | | | | 5AB707 | 200.00 | 196.86 | .00 | |
| TOTAL FUND: 2416 11th Circuit Law Enforce Ne | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 6,596.00 | 4,542.78 | 1,220.51 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/White Collar Crime Unit | | | | | 2418 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 47,124.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 510100 | -120.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,055.80 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 1,782.66 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510100 | | -72.54 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 1,855.20 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510100 | | -165.82 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 1,948.48 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 47,004.00 | 6,403.78 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 3,000.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 510199 | -2,500.00 | | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510199 | | 72.54 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510199 | | 36.27 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510199 | | 165.82 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510199 | | 82.91 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 500.00 | 357.54 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 3,834.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 511112 | -200.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 73.17 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 136.38 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 132.00 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 142.70 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,634.00 | 484.25 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 5,896.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 511114 | -313.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 124.19 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 209.69 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 222.49 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 238.95 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 5,583.00 | 795.32 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/White Collar Crime Unit | 2418 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 7,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 1,300.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 1,584.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 511130 | 12.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 35.48 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 59.90 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 63.55 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 68.25 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,596.00 | 227.18 | .00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 515600 | 800.00 | | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 800.00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 100.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 500.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 521200 | -400.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 100.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 521208 | -100.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 600.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/White Collar Crime Unit | 2418 | | | | |
| 07/05/2011 | ISSU | U1200035 | | FLEET/ LCSD CTY # 34899 | 522300 | | 8.25 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 600.00 | 8.25 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2011 | ICNI | CR12193 | | SC DIV OF GEN SERV INSURANC | 524100 | | -127.20 | | U |
| 08/01/2011 | INNI | CR12193 | | SC DIV OF GEN SERV INSURANC | 524100 | | 127.20 | | U |
| 08/01/2011 | INNI | CR12193 | | SC DIV OF GEN SERV INSURANC | 524100 | | 127.20 | | U |
| 08/01/2011 | INNI | CR12195 | | SC DIV OF GEN SERV INSURANC | 524100 | | 265.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 546.00 | 392.20 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 745.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -361.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 361.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 361.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 745.00 | 361.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 9.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 9.00 | .00 | .00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 720.00 | | | U |
| 07/01/2011 | PORD | P1200316 | | VERIZON WIRELESS | 525004 | | | 456.12 | U |
| 08/19/2011 | INEI | I1205356 | | VERIZON WIRELESS | 525004 | | | -109.79 | U |
| 08/19/2011 | INEI | I1205356 | | VERIZON WIRELESS | 525004 | | 109.79 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 720.00 | 109.79 | 346.33 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 720.00 | | | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525020 | | | 264.00 | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 525020 | -60.00 | | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | | -21.53 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/White Collar Crime Unit | 2418 | | | | |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | | -21.53 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 660.00 | 43.06 | 220.94 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 720.00 | | | U |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 492.00 | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 525030 | -180.00 | | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -41.76 | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 41.76 | | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -42.71 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 42.71 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 540.00 | 84.47 | 407.53 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 50.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 525031 | -50.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 81.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 81.00 | 13.50 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 2,000.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 525210 | -1,900.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525210 | 2,851.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,951.00 | .00 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 6,000.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 525400 | -1,086.00 | | | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 12.48 | | U |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/White Collar Crime Unit | 2418 | | | | |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 181.08 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 215.98 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 4,914.00 | 409.54 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 639.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 529903 | 174.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 813.00 | .00 | .00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 1,500.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 540010 | -1,500.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Body Armor & Plates | | | | | 5AB398 | .00 | .00 | .00 | |
| 07/01/2011 | PORD | P1200522 | | LAWMENS SAFETY SUPPLY INC | 5AB398 | | | 116.10 | U |
| 07/01/2011 | PORD | P1200522 | | LAWMENS SAFETY SUPPLY INC | 5AB398 | | | 616.32 | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB398 | 733.00 | | | U |
| 07/26/2011 | INEI | I1206142 | | LAWMENS SAFETY SUPPLY INC | 5AB398 | | 116.10 | | U |
| 07/26/2011 | INEI | I1206142 | | LAWMENS SAFETY SUPPLY INC | 5AB398 | | | -616.32 | U |
| 07/26/2011 | INEI | I1206142 | | LAWMENS SAFETY SUPPLY INC | 5AB398 | | 616.85 | | U |
| 07/26/2011 | INEI | I1206142 | | LAWMENS SAFETY SUPPLY INC | 5AB398 | | | -116.10 | U |
| ENDING BALANCE: (1) Body Armor & Plates | | | | | 5AB398 | 733.00 | 732.95 | .00 | |
| BEGINNING BALANCE: (2) DVD/VCR Recorded & Playback | | | | | 5AC259 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC259 | 2,900.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 5AC259 | -2,900.00 | | | U |
| ENDING BALANCE: (2) DVD/VCR Recorded & Playback | | | | | 5AC259 | .00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Chair | | | | | 5AC260 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC260 | 645.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 5AC260 | -645.00 | | | U |
| ENDING BALANCE: (1) Chair | | | | | 5AC260 | .00 | .00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/White Collar Crime Unit | 2418 | | | | |
| | | | | BEGINNING BALANCE: (1) Desk | 5AC261 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC261 | 1,000.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 5AC261 | -1,000.00 | | | U |
| | | | | ENDING BALANCE: (1) Desk | 5AC261 | .00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: (1) Laser Color Printer/Fax/Scanner | 5AC262 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC262 | 510.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 5AC262 | -510.00 | | | U |
| | | | | ENDING BALANCE: (1) Laser Color Printer/Fax/Scanner | 5AC262 | .00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: (1) Shredder | 5AC263 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC263 | 500.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 5AC263 | -500.00 | | | U |
| | | | | ENDING BALANCE: (1) Shredder | 5AC263 | .00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: (2) Fireproof/Lockable Cabinets | 5AC264 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC264 | 3,500.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 5AC264 | -3,500.00 | | | U |
| | | | | ENDING BALANCE: (2) Fireproof/Lockable Cabinets | 5AC264 | .00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: (1) Portable Scanner | 5AC265 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC265 | 300.00 | | | U |
| 07/01/2011 | BD02 | J1200005 | | BAR 12-024 | 5AC265 | -300.00 | | | U |
| | | | | ENDING BALANCE: (1) Portable Scanner | 5AC265 | .00 | .00 | .00 | |
| TOTAL FUND: 2418 LE/White Collar Crime Unit | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 66,917.00 | 9,568.07 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 13,512.00 | 2,155.26 | 974.80 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Gang Task Force | 2419 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 89,334.00 | | | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 510100 | -120.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 2,270.27 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510100 | | -261.16 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 3,369.64 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510100 | | -90.12 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 3,459.78 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510100 | | -383.08 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 3,752.74 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 89,214.00 | 12,118.07 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 6,000.00 | | | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 510199 | -3,000.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510199 | | 130.58 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510199 | | 261.16 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510199 | | 90.12 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510199 | | 45.06 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510199 | | 383.08 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510199 | | 191.54 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 3,000.00 | 1,101.54 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 7,294.00 | | | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 511112 | -240.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 172.59 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 257.78 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 250.29 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 283.93 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,054.00 | 964.59 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 11,214.00 | | | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 511114 | -367.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 282.41 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 396.37 | | U |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Gang Task Force | 2419 | | | | |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 412.28 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 463.96 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 10,847.00 | 1,555.02 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 3,203.00 | | | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 511130 | -105.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 80.67 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 113.22 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 117.76 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 132.53 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,098.00 | 444.18 | .00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 515600 | 1,600.00 | | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 1,600.00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 200.00 | | | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 521000 | -100.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 400.00 | | | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 521200 | -300.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 1,400.00 | | | U |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Gang Task Force | 2419 | | | | |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 521208 | -1,300.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 1,600.00 | | | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 522300 | -600.00 | | | U |
| 08/04/2011 | ISSU | U1200635 | | FLEET/ SHERIFF CNTY# 32876 | 522300 | | 3.24 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,000.00 | 3.24 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 1,092.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | SC DIV OF GEN SERV INSURANC | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,092.00 | 530.00 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,489.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -723.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,489.00 | 723.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 17.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 17.00 | .00 | .00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 1,440.00 | | | U |
| 07/01/2011 | PORD | P1200316 | | VERIZON WIRELESS | 525004 | | | 912.24 | U |
| 07/19/2011 | INEI | I1204938 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 07/19/2011 | INEI | I1204938 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 08/19/2011 | INEI | I1205356 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 08/19/2011 | INEI | I1205356 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,440.00 | 152.04 | 760.20 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Gang Task Force | 2419 | | | | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 1,440.00 | | | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525020 | | | 612.00 | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525020 | | | 264.00 | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 525020 | -120.00 | | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | | -61.69 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | 61.69 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | 50.78 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | | -50.78 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,320.00 | 155.53 | 720.47 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 1,440.00 | | | U |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 984.00 | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 525030 | -360.00 | | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -83.52 | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 83.52 | | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -85.42 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 85.42 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,080.00 | 168.94 | 815.06 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 162.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 162.00 | .00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 3,000.00 | | | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 525210 | -2,900.00 | | | U |
| 08/18/2011 | INNI | TR18217 | | INTERNATIONAL OUTLAW MOTORC | 525210 | | 325.00 | | U |
| 08/18/2011 | INNI | TR18232 | | INTERNATIONAL OUTLAW MOTORC | 525210 | | 325.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 100.00 | 650.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Gang Task Force | | | | | 2419 | | | | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 12,020.00 | | | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 525400 | -2,030.00 | | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 727.23 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 7.50 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 1,025.48 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 9,990.00 | 1,760.21 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 13,763.00 | | | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 529903 | -3,355.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 10,408.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) SLR Camera Lenses w/Tripods | | | | | 5AC266 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC266 | 3,400.00 | | | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 5AC266 | -3,400.00 | | | U |
| ENDING BALANCE: (2) SLR Camera Lenses w/Tripods | | | | | 5AC266 | .00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Digital Camcorder & Access. | | | | | 5AC267 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC267 | 1,400.00 | | | U |
| 07/01/2011 | BD02 | J1200006 | | BAR 12-025 | 5AC267 | -1,400.00 | | | U |
| ENDING BALANCE: (2) Digital Camcorder & Access. | | | | | 5AC267 | .00 | .00 | .00 | |
| TOTAL FUND: 2419 LE/Gang Task Force | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 130,413.00 | 18,783.40 | .00 | |
| GENERAL OPERATING | | | | | 07 | 28,398.00 | 4,142.96 | 2,295.73 | |
| EXPENDITURES | | | | | | | | | |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Multi Narcotics Task For | | | | | 2436 | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 521000 | 978.00 | | | U |
| 07/22/2011 | ISSU | U1200396 | | LCSO- NARCOTICS | 521000 | | 9.74 | | U |
| 08/25/2011 | ISSU | U1200969 | | FLEET/ LCSO NARCOTICS | 521000 | | 10.44 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 978.00 | 20.18 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 521200 | 499.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 499.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 522300 | 212.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 212.00 | .00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 529903 | 10,049.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 10,049.00 | .00 | .00 | |
| TOTAL FUND: 2436 LE/Multi Narcotics Task For | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 11,738.00 | 20.18 | .00 | |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Drug Parcel Interdiction | | | | | 2446 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 92,500.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 510100 | -92,500.00 | | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 6,000.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 510199 | -6,000.00 | | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 7,535.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 511112 | -7,535.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 11,587.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 511114 | -11,587.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 511120 | -15,600.00 | | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 3,310.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 511130 | -3,310.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 515600 | 1,600.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 515600 | -1,600.00 | | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | .00 | .00 | .00 | |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Drug Parcel Interdiction | | | | | 2446 | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 100.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 521000 | -100.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 1,200.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 521200 | -1,200.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 500.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 521208 | -500.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 1,200.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 522300 | -1,200.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 1,092.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 524100 | -1,092.00 | | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,489.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 524201 | -1,489.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 17.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 524202 | -17.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Drug Parcel Interdiction | | | | | 2446 | | | | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 1,440.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 525004 | -1,440.00 | | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 1,440.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 525020 | -1,440.00 | | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 1,440.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 525030 | -1,440.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 162.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 525041 | -162.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 3,500.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 525210 | -3,500.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 18,308.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 525400 | -18,308.00 | | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 526.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 529903 | -526.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Drug Parcel Interdiction | 2446 | | | | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 225.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 540000 | -225.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Capital Contingency | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 549904 | 117,400.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 549904 | -117,400.00 | | | U |
| ENDING BALANCE: | | | | Capital Contingency | 549904 | .00 | .00 | .00 | |
| TOTAL FUND: 2446 LE/Drug Parcel Interdiction | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | .00 | .00 | .00 | |
| | | | | GENERAL OPERATING | 07 | .00 | .00 | .00 | |
| | | | | EXPENDITURES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Interstate Criminal Enfo | | | | | 2448 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 92,500.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 510100 | -92,500.00 | | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 6,000.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 510199 | -6,000.00 | | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 7,535.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 511112 | -7,535.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 11,587.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 511114 | -11,587.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 511120 | -15,600.00 | | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 3,310.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 511130 | -3,310.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 515600 | 1,600.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 515600 | -1,600.00 | | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | .00 | .00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Interstate Criminal Enfo | | | | | 2448 | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 100.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 521000 | -100.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 1,200.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 521200 | -1,200.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 500.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 521208 | -500.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 1,200.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 522300 | -1,200.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 1,092.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 524100 | -1,092.00 | | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,490.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 524201 | -1,490.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 17.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 524202 | -17.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Interstate Criminal Enfo | | | | | 2448 | | | | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 1,440.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 525004 | -1,440.00 | | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 1,440.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 525020 | -1,440.00 | | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 1,440.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 525030 | -1,440.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 168.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 525041 | -168.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 3,500.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 525210 | -3,500.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 40,000.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 525400 | -40,000.00 | | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 519.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 529903 | -519.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Interstate Criminal Enfo | | | | | 2448 | | | | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 945.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 540000 | -945.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 549904 | 140,590.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 549904 | -140,590.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | .00 | .00 | .00 | |
| TOTAL FUND: 2448 LE/Interstate Criminal Enfo | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | .00 | .00 | .00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women | | | | | 2456 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 510100 | 14,220.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,877.65 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510100 | | -185.10 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 3,492.61 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510100 | | -71.98 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 3,379.49 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 3,307.46 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 14,220.00 | 11,800.13 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510199 | | 185.10 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510199 | | 92.55 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510199 | | 71.98 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510199 | | 35.99 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | .00 | 385.62 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 511112 | 2,500.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 124.10 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 274.26 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 227.35 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 220.58 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 2,500.00 | 846.29 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 511113 | 864.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 85.42 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 146.71 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 146.72 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 146.71 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 864.00 | 525.56 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 511114 | 908.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 115.49 | | U |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| 07/29/2011 | HFEY | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 240.73 | | U |
| 08/12/2011 | HFEY | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 220.77 | | U |
| 08/26/2011 | HFEY | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 208.06 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 908.00 | 785.05 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 511120 | 3,750.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 3,750.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 511130 | 311.00 | | | U |
| 07/15/2011 | HFEY | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 35.68 | | U |
| 07/29/2011 | HFEY | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 73.38 | | U |
| 08/12/2011 | HFEY | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 67.68 | | U |
| 08/26/2011 | HFEY | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 64.05 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 311.00 | 240.79 | .00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | .00 | .00 | .00 | |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 521000 | 1,000.00 | | | U |
| 08/25/2011 | REQP | R1200209 | | Ronnie Youmans | 521000 | | | 35.75 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | .00 | 35.75 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 521200 | 1,000.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 522300 | 1,500.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,500.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 524100 | 16.00 | | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 16.00 | .00 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 524201 | 692.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -399.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 399.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 399.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 692.00 | 399.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525004 | 1,440.00 | | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,440.00 | .00 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525020 | 1,000.00 | | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525030 | 1,069.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,069.00 | .00 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525041 | 9.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 9.00 | 27.00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525210 | 95.00 | | | U |

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 FISCAL YEAR 12

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

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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|---------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women | | | | | 2456 | | | | |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 95.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525240 | 200.00 | | | U |
| 07/27/2011 | INNI | I1202865 | | WOOD, KANDACE | 525240 | | 22.54 | | U |
| 08/29/2011 | INNI | I1205187 | | WOOD, KANDACE | 525240 | | 106.06 | | U |
| ENDING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 200.00 | 128.60 | .00 | |
| BEGINNING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525400 | 3,171.00 | | | U |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 3,171.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 529903 | 2,725.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 2,725.00 | .00 | .00 | |
| TOTAL FUND: 2456 LE / Violence Against Women | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 22,553.00 | 17,183.44 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 13,917.00 | 554.60 | 35.75 | |

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 FISCAL YEAR 12

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

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 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/P.Coverdell Forensic Sci | | | | | 2457 | | | | |
| BEGINNING BALANCE: (1) Evidence Storage Locker | | | | | 5AB703 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB703 | 4,321.00 | | | U |
| 07/08/2011 | REQP | R1200038 | | Ronnie Youmans | 5AB703 | | | 374.50 | U |
| 07/08/2011 | REQP | R1200038 | | Ronnie Youmans | 5AB703 | | | 3,649.99 | U |
| 07/26/2011 | POLQ | P1201063 | | PATTERSON POPE | 5AB703 | | | -3,649.99 | U |
| 07/26/2011 | POLQ | P1201063 | | PATTERSON POPE | 5AB703 | | | -374.50 | U |
| 07/26/2011 | PORD | P1201063 | | PATTERSON POPE | 5AB703 | | | 374.50 | U |
| 07/26/2011 | PORD | P1201063 | | PATTERSON POPE | 5AB703 | | | 3,649.99 | U |
| ENDING BALANCE: (1) Evidence Storage Locker | | | | | 5AB703 | 4,321.00 | .00 | 4,024.49 | |
| TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 4,321.00 | .00 | 4,024.49 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SHSP Explosive Ord Disp Enh | 2484 | | | | |
| BEGINNING BALANCE: Canine Supplies (Dog,Food,Training) | | | | | 521210 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 521210 | 500.00 | | | U |
| ENDING BALANCE: Canine Supplies (Dog,Food,Training) | | | | | 521210 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | .00 | .00 | .00 | |
| 08/17/2011 | PORD | P1201436 | | REMOTEC, INC | 522000 | | | 1,671.34 | U |
| 08/19/2011 | CORD | P1201436 | | REMOTEC, INC | 522000 | | | -1,671.34 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 522200 | 7,771.00 | | | U |
| 08/17/2011 | PORD | P1201436 | | REMOTEC, INC | 522200 | | | 663.40 | U |
| 08/17/2011 | PORD | P1201436 | | REMOTEC, INC | 522200 | | | 609.90 | U |
| 08/17/2011 | PORD | P1201436 | | REMOTEC, INC | 522200 | | | 1,868.22 | U |
| 08/17/2011 | PORD | P1201436 | | REMOTEC, INC | 522200 | | | 1,485.16 | U |
| 08/17/2011 | PORD | P1201436 | | REMOTEC, INC | 522200 | | | 1,125.64 | U |
| 08/19/2011 | CORD | P1201436 | | REMOTEC, INC | 522200 | | | 1,671.34 | U |
| 08/26/2011 | CORD | P1201436 | | REMOTEC, INC | 522200 | | | 107.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 7,771.00 | .00 | 7,530.66 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 540000 | 4,900.00 | | | U |
| 08/15/2011 | PORD | P1201404 | | IDEAL SUPPLY INC | 540000 | | | 43.34 | U |
| 08/15/2011 | PORD | P1201404 | | IDEAL SUPPLY INC | 540000 | | | 40.13 | U |
| 08/15/2011 | PORD | P1201404 | | IDEAL SUPPLY INC | 540000 | | | 354.19 | U |
| 08/15/2011 | PORD | P1201404 | | IDEAL SUPPLY INC | 540000 | | | 53.30 | U |
| 08/15/2011 | PORD | P1201404 | | IDEAL SUPPLY INC | 540000 | | | 1,992.90 | U |
| 08/15/2011 | PORD | P1201404 | | IDEAL SUPPLY INC | 540000 | | | 450.04 | U |
| 08/15/2011 | PORD | P1201404 | | IDEAL SUPPLY INC | 540000 | | | 885.64 | U |
| 08/15/2011 | PORD | P1201404 | | IDEAL SUPPLY INC | 540000 | | | 984.44 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 4,900.00 | .00 | 4,803.98 | |
| BEGINNING BALANCE: (1) EOD Canine | | | | | 5AB505 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB505 | 8,500.00 | | | U |
| 08/10/2011 | POLQ | P1201509 | | BULLOCKS K9 TRAINING | 5AB505 | | | -8,025.00 | U |
| 08/10/2011 | PORD | P1201509 | | BULLOCKS K9 TRAINING | 5AB505 | | | 8,025.00 | 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 |
|--|--------------------|-----------------|---------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SHSP Explosive Ord Disp Enh | 2484 | | | | |
| 08/10/2011 | REQP | R1200162 | | Ronnie Youmans | 5AB505 | | | 8,025.00 | U |
| | ENDING BALANCE: | | (1) EOD Canine | | 5AB505 | 8,500.00 | .00 | 8,025.00 | |
| | BEGINNING BALANCE: | | (1) Canine Vehicle Insert | | 5AB506 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB506 | 1,000.00 | | | U |
| | ENDING BALANCE: | | (1) Canine Vehicle Insert | | 5AB506 | 1,000.00 | .00 | .00 | |
| TOTAL FUND: 2484 SHSP Explosive Ord Disp Enh | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 22,671.00 | .00 | 20,359.64 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SHSP Incident Management Te | 2485 | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 521000 | 9,117.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 9,117.00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 521200 | 1,088.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,088.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 522300 | 456.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 456.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 524100 | 550.00 | | | U |
| 08/01/2011 | ICNI | CR12193 | | SC DIV OF GEN SERV INSURANC | 524100 | | -127.20 | | U |
| 08/01/2011 | INNI | CR12193 | | SC DIV OF GEN SERV INSURANC | 524100 | | 127.20 | | U |
| 08/01/2011 | INNI | CR12193 | | SC DIV OF GEN SERV INSURANC | 524100 | | 127.20 | | U |
| 08/01/2011 | INNI | CR12195 | | SC DIV OF GEN SERV INSURANC | 524100 | | 265.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 550.00 | 392.20 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525020 | 1,000.00 | | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525210 | 29,415.00 | | | U |
| 08/25/2011 | INNI | TR18237 | | FIELD, BRANDON | 525210 | | 148.50 | | U |
| 08/25/2011 | INNI | TR18238 | | NORMAN, JOHN | 525210 | | 352.79 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 29,415.00 | 501.29 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525230 | 491.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 491.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SHSP Incident Management Te | 2485 | | | | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525400 | 404.00 | | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 21.25 | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 404.00 | 21.25 | .00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 529903 | 8,745.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 8,745.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 540000 | 390.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 390.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) Communication Patch System | 5AA378 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AA378 | 5,900.00 | | | U |
| ENDING BALANCE: | | | | (1) Communication Patch System | 5AA378 | 5,900.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (2) Satellite Phones | 5AA383 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AA383 | 3,000.00 | | | U |
| ENDING BALANCE: | | | | (2) Satellite Phones | 5AA383 | 3,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Automated Defibrillator | 5AA384 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AA384 | 1,500.00 | | | U |
| ENDING BALANCE: | | | | Automated Defibrillator | 5AA384 | 1,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Amateur Radio | 5AA385 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AA385 | 3,500.00 | | | U |
| ENDING BALANCE: | | | | Amateur Radio | 5AA385 | 3,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Cabinets Installed in Trailer | 5AB425 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB425 | 2,785.00 | | | U |
| ENDING BALANCE: | | | | Cabinets Installed in Trailer | 5AB425 | 2,785.00 | .00 | .00 | |

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FISCAL YEAR 12

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

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | SHSP Incident Management Te | 2485 | | | | |
| TOTAL FUND: 2485 SHSP Incident Management Te | | | | GENERAL | OPERATING 07 | 68,341.00 | 914.74 | .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/HS Enhanced DUI Enforcem | | | | | 2491 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 510100 | 29,202.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,935.85 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 2,856.56 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510100 | | -78.20 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 2,934.77 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510100 | | -32.92 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,889.49 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 29,202.00 | 10,505.55 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510199 | | 78.20 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510199 | | 39.10 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510199 | | 32.92 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510199 | | 16.46 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | .00 | 166.68 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 511112 | 2,278.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 143.16 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 218.53 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 220.52 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 215.34 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 2,278.00 | 797.55 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 511114 | 3,282.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 227.70 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 336.02 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 349.82 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 341.83 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 3,282.00 | 1,255.37 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 511120 | 6,500.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/HS Enhanced DUI Enforcem | 2491 | | | | |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 6,500.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 511130 | 958.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 65.05 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 95.98 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 99.92 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 97.64 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 958.00 | 358.59 | .00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 521000 | 127.00 | | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 127.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 521200 | 800.00 | | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 800.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Police Supplies | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 521208 | 46.00 | | | U |
| ENDING BALANCE: | | Police Supplies | | | 521208 | 46.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 522300 | 970.00 | | | U |
| 08/29/2011 | CORD | F1200014 | | SUMMIT COLLISION CENTERS LE | 522300 | | | 300.00 | U |
| 08/30/2011 | INEI | I1206229 | | SUMMIT COLLISION CENTERS LE | 522300 | | | -247.40 | U |
| 08/30/2011 | INEI | I1206229 | | SUMMIT COLLISION CENTERS LE | 522300 | | 247.40 | | U |
| ENDING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 970.00 | 247.40 | 52.60 | |
| BEGINNING BALANCE: | | Vehicle Insurance | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 524100 | 1,092.00 | | | U |
| 08/01/2011 | ICNI | CR12193 | | SC DIV OF GEN SERV INSURANC | 524100 | | -270.30 | | U |
| 08/01/2011 | INNI | CR12193 | | SC DIV OF GEN SERV INSURANC | 524100 | | 270.30 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/HS Enhanced DUI Enforcem | 2491 | | | | |
| 08/01/2011 | INNI | CR12193 | | SC DIV OF GEN SERV INSURANC | 524100 | | 270.30 | | U |
| 08/01/2011 | INNI | CR12195 | | SC DIV OF GEN SERV INSURANC | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,092.00 | 800.30 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 524201 | 44.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -723.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 44.00 | 723.00 | .00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | PORD | P1200316 | | VERIZON WIRELESS | 525004 | | | 912.24 | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525004 | 1,136.00 | | | U |
| 07/19/2011 | INEI | I1204938 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 07/19/2011 | INEI | I1204938 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 08/19/2011 | INEI | I1205356 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 08/19/2011 | INEI | I1205356 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,136.00 | 152.04 | 760.20 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525020 | | | 528.00 | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525020 | 1,354.00 | | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | 43.06 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | | -43.06 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | 43.06 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | | -43.06 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,354.00 | 86.12 | 441.88 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 984.00 | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525030 | 1,250.00 | | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 83.52 | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -83.52 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 85.42 | | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -85.42 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/HS Enhanced DUI Enforcem | 2491 | | | | |
| ENDING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 1,250.00 | 168.94 | 815.06 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525041 | 168.00 | | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 168.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525210 | 1,666.00 | | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 1,666.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 525400 | 10,220.00 | | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 1,322.42 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 1,421.85 | | U |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 10,220.00 | 2,744.27 | .00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 529903 | 898.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 898.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) Digital Cameras & Accessories | | | 5AB434 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB434 | 649.00 | | | U |
| 07/19/2011 | REQP | R1200077 | | Ronnie Youmans | 5AB434 | | | 526.44 | U |
| 07/19/2011 | REQP | R1200077 | | Ronnie Youmans | 5AB434 | | | 14.55 | U |
| 07/19/2011 | REQP | R1200077 | | Ronnie Youmans | 5AB434 | | | 81.64 | U |
| 08/04/2011 | POLQ | P1201255 | | B&H PHOTO-VIDEO INC | 5AB434 | | | -526.44 | U |
| 08/04/2011 | POLQ | P1201255 | | B&H PHOTO-VIDEO INC | 5AB434 | | | -81.64 | U |
| 08/04/2011 | POLQ | P1201255 | | B&H PHOTO-VIDEO INC | 5AB434 | | | -14.55 | U |
| 08/04/2011 | PORD | P1201255 | | B&H PHOTO-VIDEO INC | 5AB434 | | | 14.55 | U |
| 08/04/2011 | PORD | P1201255 | | B&H PHOTO-VIDEO INC | 5AB434 | | | 526.44 | U |
| 08/04/2011 | PORD | P1201255 | | B&H PHOTO-VIDEO INC | 5AB434 | | | 81.64 | U |
| ENDING BALANCE: | | (2) Digital Cameras & Accessories | | | 5AB434 | 649.00 | .00 | 622.63 | |

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FISCAL YEAR 12

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

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | LE/HS Enhanced DUI Enforcem | 2491 | | | | |
| TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 42,220.00 | 15,683.74 | | .00 |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 20,420.00 | 4,922.07 | 2,692.37 | |

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 | |
|--|-----------|-----------------|----------------|-------------|------------------------------|-----------------|----------------------|----------------------|---------|--|
| FY08 Justice Assistance Gra | | | | | 2495 | | | | | |
| BEGINNING BALANCE: | | | | | (1) Evidence Room Renovation | 5A9370 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5A9370 | 2,843.00 | | | U | |
| ENDING BALANCE: | | | | | (1) Evidence Room Renovation | 5A9370 | 2,843.00 | .00 | .00 | |
| TOTAL FUND: 2495 FY08 Justice Assistance Gra | | | | | GENERAL EXPENDITURES | OPERATING 07 | 2,843.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--|-----------|-----------------|----------------|-----------------------|------------------------------|-----------------|----------------------|----------------------|---------|--|
| FY09 Justice Assistance Gra | | | | | 2497 | | | | | |
| BEGINNING BALANCE: | | | | | (1) Evidence Room Renovation | 5A9370 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5A9370 | 26,843.00 | | | U | |
| 07/01/2011 | BD02 | J1200624 | | BAR 12-001 Correction | 5A9370 | 26,843.00 | | | U | |
| 07/01/2011 | BD02 | J1200624 | | BAR 12-001 Correction | 5A9370 | -26,843.00 | | | U | |
| ENDING BALANCE: | | | | | (1) Evidence Room Renovation | 5A9370 | 26,843.00 | .00 | .00 | |
| TOTAL FUND: 2497 FY09 Justice Assistance Gra | | | | | GENERAL EXPENDITURES | OPERATING 07 | 26,843.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY10 Justice Assistance Gra | 2498 | | | | |
| BEGINNING BALANCE: | | (150) | Chairs | | 5AB420 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB420 | 19,130.00 | | | U |
| ENDING BALANCE: | | (150) | Chairs | | 5AB420 | 19,130.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (44) | Tables | | 5AB421 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 5AB421 | 26,727.00 | | | U |
| ENDING BALANCE: | | (44) | Tables | | 5AB421 | 26,727.00 | .00 | .00 | |
| TOTAL FUND: | | 2498 | FY10 Justice Assistance Gra | | GENERAL | OPERATING 07 | 45,857.00 | .00 | .00 |
| | | | | EXPENDITURES | | | | | |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

PAGE 1081
 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 |
|--|--------------|--------------------|-------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| FY11 Justice Assistance Gra | | | | | 2499 | | | | |
| BEGINNING BALANCE: | (70) | Mobile | (MOBLAN) | Licenses | 5AC402 | .00 | .00 | .00 | |
| ENDING BALANCE: | (70) | Mobile | (MOBLAN) | Licenses | 5AC402 | .00 | .00 | .00 | |
| TOTAL FUND: 2499 FY11 Justice Assistance Gra | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Water Recreation Resources | 2530 | | | | |
| BEGINNING BALANCE: | | (1) Boat w/ | | Equipment & Installatio | 5AB618 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 5AB618 | 44,263.00 | | | U |
| 08/17/2011 | REQP | R1200181 | | Ronnie Youmans | 5AB618 | | | 560.00 | U |
| 08/17/2011 | REQP | R1200181 | | Ronnie Youmans | 5AB618 | | | 300.00 | U |
| 08/17/2011 | REQP | R1200181 | | Ronnie Youmans | 5AB618 | | | 14,577.00 | U |
| 08/17/2011 | REQP | R1200181 | | Ronnie Youmans | 5AB618 | | | 3,045.00 | U |
| 08/17/2011 | REQP | R1200181 | | Ronnie Youmans | 5AB618 | | | 900.00 | U |
| 08/17/2011 | REQP | R1200181 | | Ronnie Youmans | 5AB618 | | | 21,057.00 | U |
| 08/17/2011 | REQP | R1200181 | | Ronnie Youmans | 5AB618 | | | 3,823.11 | U |
| ENDING BALANCE: | | (1) Boat w/ | | Equipment & Installatio | 5AB618 | 44,263.00 | .00 | 44,262.11 | |
| TOTAL FUND: 2530 Water Recreation Resources | | | | | | | | | |
| | | GENERAL | | OPERATING 07 | | 44,263.00 | .00 | 44,262.11 | |
| | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 76,210.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 4,098.45 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510100 | | -489.26 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510100 | | -342.14 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 6,477.65 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510100 | | -452.94 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 3,344.12 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,891.20 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 76,210.00 | 15,527.08 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 1,000.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510199 | | 244.63 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510199 | | 489.26 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510199 | | 342.14 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510199 | | 171.07 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510199 | | 452.94 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510199 | | 226.47 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 1,000.00 | 1,926.51 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 5,906.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 278.69 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 508.63 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 227.84 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 175.86 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,906.00 | 1,191.02 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 3,009.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 148.26 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 253.41 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 114.19 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 114.19 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 3,009.00 | 630.05 | .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: PORS - Employer's Portion | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 5,371.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 327.97 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 469.46 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 279.13 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 199.22 | | U |
| | | | | ENDING BALANCE: PORS - Employer's Portion | 511114 | 5,371.00 | 1,275.78 | .00 | |
| | | | | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| | | | | ENDING BALANCE: Employee Insurance-Employer Portion | 511120 | 15,600.00 | 2,600.00 | .00 | |
| | | | | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 1,666.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 98.35 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 142.07 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 83.32 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 60.49 | | U |
| | | | | ENDING BALANCE: Workers Compensation-Employer Cost | 511130 | 1,666.00 | 384.23 | .00 | |
| | | | | BEGINNING BALANCE: Clothing Allowance | 515600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 515600 | 800.00 | | | U |
| | | | | ENDING BALANCE: Clothing Allowance | 515600 | 800.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Towing Service | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 65.00 | | | U |
| | | | | ENDING BALANCE: Towing Service | 520233 | 65.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Vehicle Repairs & Maintenance | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 1,000.00 | | | U |
| 08/04/2011 | ISSU | U1200625 | | FLEET/ SHERIFF CNTY# 34907 | 522300 | | 2.00 | | U |
| 08/31/2011 | ISSU | U1201074 | | FLEET/ VIC. ASSIT CTY#32844 | 522300 | | 9.50 | | U |
| | | | | ENDING BALANCE: Vehicle Repairs & Maintenance | 522300 | 1,000.00 | 11.50 | .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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,489.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -373.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 373.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 373.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,489.00 | 373.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 17.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 17.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 504.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 100.35 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 100.35 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 504.00 | 200.70 | .00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 681.00 | | | U |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 492.00 | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 41.76 | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -41.76 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -42.71 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 42.71 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 681.00 | 84.47 | 407.53 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 65.00 | | | U |
| 07/01/2011 | PORD | P1201905 | | MOTOROLA INC | 525031 | | | 60.16 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 65.00 | .00 | 60.16 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 162.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 162.00 | 67.50 | .00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 1,675.00 | | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 980.53 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 12.48 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 204.47 | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 1,675.00 | 1,197.48 | .00 | |
| TOTAL FUND: 2620 Victims' Bill of Rights | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 109,562.00 | 23,534.67 | .00 | |
| | | | | GENERAL OPERATING | 07 | 6,204.00 | 2,199.65 | 467.69 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 510,446.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 11,592.06 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510100 | | -324.98 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510100 | | -801.20 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 20,317.15 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 19,104.02 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510100 | | -367.50 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 19,471.50 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 510,446.00 | 68,991.05 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 12,000.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510199 | | 162.49 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510199 | | 324.98 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510199 | | 801.20 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510199 | | 400.60 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510199 | | 367.50 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510199 | | 183.75 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 12,000.00 | 2,240.52 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 39,967.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 810.37 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 1,584.88 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,326.71 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,368.90 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 39,967.00 | 5,090.86 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 61,456.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 991.49 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 1,735.01 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 1,827.53 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 1,881.27 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 61,456.00 | 6,435.30 | .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: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 85,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 85,800.00 | 14,300.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 17,554.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 394.95 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 696.11 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 641.89 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 660.42 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 17,554.00 | 2,393.37 | .00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 391.19 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 702.01 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 419.68 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 430.78 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | 1,943.66 | .00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 715.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 715.00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 550.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 550.00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 550.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 550.00 | .00 | .00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 550.00 | | | U |

COAS: L COUNTY OF 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: | | Police Supplies | | | 521208 | 550.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 11,000.00 | | | U |
| 07/05/2011 | ISSU | U1200047 | | FLEET/ LCSD CTY # 34887 | 522300 | | 9.31 | | U |
| 07/06/2011 | ISSU | U1200056 | | FLEET/ LCSD CTY # 30616 | 522300 | | 249.29 | | U |
| 07/14/2011 | ISSU | U1200240 | | FLEET - SRO DIST. 1 # 244 | 522300 | | 13.79 | | U |
| 07/14/2011 | INNI | CT33211 | | HERNDON CHEVROLET INC | 522300 | | 31.77 | | U |
| 07/14/2011 | INNI | CT33212 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 4.25 | | U |
| 08/01/2011 | ISSU | U1200521 | | FLEET/ SHERIFF CNTY# 30612 | 522300 | | 254.99 | | U |
| 08/16/2011 | ISSU | U1200782 | | FLEET/ SCHOOL DIST CTY# 349 | 522300 | | 12.36 | | U |
| 08/22/2011 | ISSU | U1200880 | | FLEET/ SCHOOL DIST 32282 | 522300 | | 12.54 | | U |
| 08/22/2011 | ISSU | U1200886 | | FLEET/ SCHOOL DIST 32282 | 522300 | | 211.34 | | U |
| 08/22/2011 | ISSU | U1200888 | | FLEET. SCHOOL DIST 32282 | 522300 | | 35.19 | | U |
| 08/31/2011 | ISSU | U1201061 | | FLEET SHERIFF CO 30611 | 522300 | | 13.60 | | U |
| 08/31/2011 | ISSU | U1201073 | | FLEET/ SRO DIST. CTY# 24461 | 522300 | | 26.97 | | U |
| 08/31/2011 | INNI | CT32912 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 8.74 | | U |
| 08/31/2011 | INNI | CT32912A | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 8.22 | | U |
| ENDING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 11,000.00 | 892.36 | .00 | |
| BEGINNING BALANCE: | | Vehicle Insurance | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 6,006.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | SC DIV OF GEN SERV INSURANC | 524100 | | 2,915.00 | | U |
| ENDING BALANCE: | | Vehicle Insurance | | | 524100 | 6,006.00 | 2,915.00 | .00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 8,192.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -3,976.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 3,976.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 3,976.50 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 8,192.00 | 3,976.50 | .00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 92.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 92.00 | .00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 576.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 47.70 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 47.70 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 576.00 | 95.40 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 216.00 | | | U |
| 07/01/2011 | PORD | P1200285 | | USA MOBILITY WIRELESS, INC. | 525020 | | | 210.72 | U |
| 07/01/2011 | INEI | I1202125 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -17.38 | U |
| 07/01/2011 | INEI | I1202125 | | USA MOBILITY WIRELESS, INC. | 525020 | | 17.38 | | U |
| 08/01/2011 | INEI | I1205054 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -17.38 | U |
| 08/01/2011 | INEI | I1205054 | | USA MOBILITY WIRELESS, INC. | 525020 | | 17.38 | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 216.00 | 34.76 | 175.96 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 7,488.00 | | | U |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 5,412.00 | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 459.36 | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -459.36 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -469.81 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 469.81 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 7,488.00 | 929.17 | 4,482.83 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 714.00 | | | U |
| 07/01/2011 | PORD | P1201905 | | MOTOROLA INC | 525031 | | | 661.76 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 714.00 | .00 | 661.76 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 891.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 891.00 | 162.00 | .00 | |

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 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: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 5,000.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 440.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 440.00 | .00 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 28,831.00 | | | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 124.84 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 3,893.99 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 143.67 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 3,355.14 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 28,831.00 | 7,517.64 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 7,150.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 7,150.00 | .00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 581.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 581.00 | .00 | .00 | |
| TOTAL FUND: 2633 LE / School District #1 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 727,223.00 | 101,394.76 | .00 | |
| | | | | GENERAL OPERATING | 07 | 79,542.00 | 16,522.83 | 5,320.55 | |
| | | | | EXPENDITURES | | | | | |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 227,395.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 5,437.37 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510100 | | -91.08 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 8,485.57 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 8,439.95 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 8,475.61 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 227,395.00 | 30,747.42 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 5,000.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510199 | | 45.54 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510199 | | 91.08 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 5,000.00 | 136.62 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 17,778.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 394.29 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 649.16 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 607.22 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 610.28 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 17,778.00 | 2,260.95 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 27,336.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 412.67 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 594.76 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 594.76 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 594.76 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 27,336.00 | 2,196.95 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 39,000.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 39,000.00 | 6,500.00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 7,808.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 184.23 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 285.12 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 283.59 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 284.80 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 7,808.00 | 1,037.74 | .00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 232.29 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 403.40 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 398.03 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 402.23 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | 1,435.95 | .00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 325.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 325.00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 250.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 250.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 250.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 5,000.00 | | | U |
| 07/01/2011 | PORD | F1200020 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 300.00 | U |

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 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 | | | | |
| 07/05/2011 | ISSU | U1200040 | | FLEET/ SCHOOL DIST. CTY # 2 | 522300 | | 61.17 | | U |
| 07/07/2011 | ISSU | U1200083 | | FLEET SCHOOL DIST CTY # 306 | 522300 | | 18.99 | | U |
| 07/25/2011 | ISSU | U1200447 | | FLEET/ SRO DIST 2 | 522300 | | 11.67 | | U |
| 07/25/2011 | INNI | CT33230 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 12.21 | | U |
| 08/09/2011 | INEC | I1204657 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -45.35 | | U |
| 08/09/2011 | INEC | I1204657 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 45.35 | U |
| 08/19/2011 | ISSU | U1200871 | | FLEET/ SCHOOL DIST 24459 | 522300 | | 98.77 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,000.00 | 157.46 | 345.35 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 2,730.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 3,723.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -1,807.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 1,807.50 | | U |
| 08/01/2011 | INNI | CR12196 | | 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: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 42.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 42.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 264.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 21.20 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 21.20 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 264.00 | 42.40 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 405.00 | | | U |
| 07/01/2011 | PORD | P1200285 | | USA MOBILITY WIRELESS, INC. | 525020 | | | 313.20 | U |
| 07/01/2011 | INEI | I1202125 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -26.07 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| 07/01/2011 | INEI | I1202125 | | USA MOBILITY WIRELESS, INC. | 525020 | | 26.07 | | U |
| 08/01/2011 | INEI | I1205054 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -26.07 | U |
| 08/01/2011 | INEI | I1205054 | | USA MOBILITY WIRELESS, INC. | 525020 | | 26.07 | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 405.00 | 52.14 | 261.06 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 3,404.00 | | | U |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 2,460.00 | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 208.80 | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -208.80 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -213.55 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 213.55 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,404.00 | 422.35 | 2,037.65 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 325.00 | | | U |
| 07/01/2011 | PORD | P1201905 | | MOTOROLA INC | 525031 | | | 300.80 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 325.00 | .00 | 300.80 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 405.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 405.00 | 67.50 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 2,500.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 200.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 13,735.00 | | | 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 | | | | |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 19.98 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 1,510.67 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 11.10 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 1,153.09 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 13,735.00 | 2,694.84 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 3,250.00 | | .00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,250.00 | .00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 185.00 | | .00 | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 185.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Marked Vehicle w/Equipment | | | | | 5AC269 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC269 | 28,000.00 | | | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | -37.45 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | -1,235.85 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | -96.30 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | -278.20 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | -374.50 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | -214.00 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | -13.91 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | -11.77 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | -13.54 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | -20.12 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | -139.10 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | -32.85 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | -171.20 | U |
| 07/01/2011 | PORD | P1200483 | | DANA SAFETY SUPPLY | 5AC269 | | | 171.20 | U |
| 07/01/2011 | PORD | P1200483 | | DANA SAFETY SUPPLY | 5AC269 | | | 32.85 | U |
| 07/01/2011 | PORD | P1200483 | | DANA SAFETY SUPPLY | 5AC269 | | | 13.91 | U |
| 07/01/2011 | PORD | P1200483 | | DANA SAFETY SUPPLY | 5AC269 | | | 214.00 | U |
| 07/01/2011 | PORD | P1200483 | | DANA SAFETY SUPPLY | 5AC269 | | | 96.30 | U |
| 07/01/2011 | PORD | P1200483 | | DANA SAFETY SUPPLY | 5AC269 | | | 139.10 | U |
| 07/01/2011 | PORD | P1200483 | | DANA SAFETY SUPPLY | 5AC269 | | | 1,235.85 | U |
| 07/01/2011 | PORD | P1200483 | | DANA SAFETY SUPPLY | 5AC269 | | | 13.54 | 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 | |
|--|-----------|-----------------|----------------|-------------------------|--------------------------------|-----------------|----------------------|----------------------|----------|--|
| | | | | LE / School District #2 | 2634 | | | | | |
| 07/01/2011 | PORD | P1200483 | | DANA SAFETY SUPPLY | 5AC269 | | | 11.77 | U | |
| 07/01/2011 | PORD | P1200483 | | DANA SAFETY SUPPLY | 5AC269 | | | 278.20 | U | |
| 07/01/2011 | PORD | P1200483 | | DANA SAFETY SUPPLY | 5AC269 | | | 37.45 | U | |
| 07/01/2011 | PORD | P1200483 | | DANA SAFETY SUPPLY | 5AC269 | | | 374.50 | U | |
| 07/01/2011 | PORD | P1200483 | | DANA SAFETY SUPPLY | 5AC269 | | | 20.12 | U | |
| 07/01/2011 | PORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | 139.10 | U | |
| 07/01/2011 | PORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | 20.12 | U | |
| 07/01/2011 | PORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | 13.54 | U | |
| 07/01/2011 | PORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | 11.77 | U | |
| 07/01/2011 | PORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | 37.45 | U | |
| 07/01/2011 | PORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | 374.50 | U | |
| 07/01/2011 | PORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | 13.91 | U | |
| 07/01/2011 | PORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | 32.85 | U | |
| 07/01/2011 | PORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | 171.20 | U | |
| 07/01/2011 | PORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | 214.00 | U | |
| 07/01/2011 | PORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | 96.30 | U | |
| 07/01/2011 | PORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | 1,235.85 | U | |
| 07/01/2011 | PORD | P1200485 | | DANA SAFETY SUPPLY | 5AC269 | | | 278.20 | U | |
| 07/01/2011 | PORD | P1200518 | | VIC BAILEY FORD INC | 5AC269 | | | 4,585.71 | U | |
| 07/01/2011 | PORD | P1200518 | | VIC BAILEY FORD INC | 5AC269 | | | 17,518.29 | U | |
| 07/01/2011 | PORD | P1200518 | | VIC BAILEY FORD INC | 5AC269 | | | 2,500.00 | U | |
| 08/01/2011 | INEI | I1204460 | | VIC BAILEY FORD INC | 5AC269 | | 2,500.00 | | U | |
| 08/01/2011 | INEI | I1204460 | | VIC BAILEY FORD INC | 5AC269 | | | -2,500.00 | U | |
| 08/31/2011 | INEI | I1205389 | | VIC BAILEY FORD INC | 5AC269 | | | -17,518.29 | U | |
| 08/31/2011 | INEI | I1205389 | | VIC BAILEY FORD INC | 5AC269 | | 17,518.29 | | U | |
| 08/31/2011 | INEI | I1205389 | | VIC BAILEY FORD INC | 5AC269 | | 4,585.71 | | U | |
| 08/31/2011 | INEI | I1205389 | | VIC BAILEY FORD INC | 5AC269 | | | -4,585.71 | U | |
| ENDING BALANCE: | | | | | (1) Marked Vehicle w/Equipment | 5AC269 | 28,000.00 | 24,604.00 | 2,638.79 | |
| TOTAL FUND: 2634 LE / School District #2 | | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 324,317.00 | 44,315.63 | .00 | | |
| | | | | GENERAL | OPERATING 07 | 65,243.00 | 31,173.19 | 5,583.65 | | |
| | | | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 10,010.00 | | | U |
| 07/01/2011 | PORD | P1200319 | | ANALYTICAL SERVICES INT'L L | 520100 | | | 5,500.00 | U |
| 07/01/2011 | PORD | P1200319 | | ANALYTICAL SERVICES INT'L L | 520100 | | | 3,200.00 | U |
| 07/15/2011 | INEI | I1202916 | | ANALYTICAL SERVICES INT'L L | 520100 | | | -3,200.00 | U |
| 07/15/2011 | INEI | I1202916 | | ANALYTICAL SERVICES INT'L L | 520100 | | 3,200.00 | | U |
| 07/15/2011 | INEI | I1202916 | | ANALYTICAL SERVICES INT'L L | 520100 | | 5,500.00 | | U |
| 07/15/2011 | INEI | I1202916 | | ANALYTICAL SERVICES INT'L L | 520100 | | | -5,500.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 10,010.00 | 8,700.00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 3,600.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,600.00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 13,000.00 | | | U |
| 07/01/2011 | PORD | P1200246 | | LOWES | 521200 | | | 1,800.00 | U |
| 07/01/2011 | PORD | P1200758 | | AIRGAS NATIONAL WELDERS | 521200 | | | 133.95 | U |
| 07/01/2011 | PORD | P1200758 | | AIRGAS NATIONAL WELDERS | 521200 | | | 2.14 | U |
| 07/01/2011 | PORD | P1200758 | | AIRGAS NATIONAL WELDERS | 521200 | | | 78.11 | U |
| 07/01/2011 | PORD | P1200758 | | AIRGAS NATIONAL WELDERS | 521200 | | | 336.56 | U |
| 07/15/2011 | POLQ | P1201045 | | VWR INTERNATIONAL | 521200 | | | -75.15 | U |
| 07/15/2011 | POLQ | P1201045 | | VWR INTERNATIONAL | 521200 | | | -39.54 | U |
| 07/15/2011 | POLQ | P1201045 | | VWR INTERNATIONAL | 521200 | | | -36.40 | U |
| 07/15/2011 | POLQ | P1201045 | | VWR INTERNATIONAL | 521200 | | | -135.03 | U |
| 07/15/2011 | POLQ | P1201045 | | VWR INTERNATIONAL | 521200 | | | -101.16 | U |
| 07/15/2011 | POLQ | P1201045 | | VWR INTERNATIONAL | 521200 | | | -143.62 | U |
| 07/15/2011 | POLQ | P1201045 | | VWR INTERNATIONAL | 521200 | | | -152.46 | U |
| 07/15/2011 | PORD | P1201045 | | VWR INTERNATIONAL | 521200 | | | 75.15 | U |
| 07/15/2011 | PORD | P1201045 | | VWR INTERNATIONAL | 521200 | | | 143.62 | U |
| 07/15/2011 | PORD | P1201045 | | VWR INTERNATIONAL | 521200 | | | 152.46 | U |
| 07/15/2011 | PORD | P1201045 | | VWR INTERNATIONAL | 521200 | | | 101.16 | U |
| 07/15/2011 | PORD | P1201045 | | VWR INTERNATIONAL | 521200 | | | 135.03 | U |
| 07/15/2011 | PORD | P1201045 | | VWR INTERNATIONAL | 521200 | | | 36.40 | U |
| 07/15/2011 | PORD | P1201045 | | VWR INTERNATIONAL | 521200 | | | 39.54 | U |
| 07/15/2011 | REQP | R1200059 | | Ronnie Youmans | 521200 | | | 39.54 | U |
| 07/15/2011 | REQP | R1200059 | | Ronnie Youmans | 521200 | | | 36.40 | U |
| 07/15/2011 | REQP | R1200059 | | Ronnie Youmans | 521200 | | | 143.62 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Federal Forfeiture (Na | 2637 | | | | |
| 07/15/2011 | REQP | R1200059 | | Ronnie Youmans | 521200 | | | 101.16 | U |
| 07/15/2011 | REQP | R1200059 | | Ronnie Youmans | 521200 | | | 135.03 | U |
| 07/15/2011 | REQP | R1200059 | | Ronnie Youmans | 521200 | | | 75.15 | U |
| 07/15/2011 | REQP | R1200059 | | Ronnie Youmans | 521200 | | | 152.46 | U |
| 07/25/2011 | INEI | I1203460 | | LOWES | 521200 | | | -100.67 | U |
| 07/25/2011 | INEI | I1203460 | | LOWES | 521200 | | 100.67 | | U |
| 07/31/2011 | INEI | I1207060 | | AIRGAS NATIONAL WELDERS | 521200 | | 3.32 | | U |
| 07/31/2011 | INEI | I1207060 | | AIRGAS NATIONAL WELDERS | 521200 | | | -3.32 | U |
| 08/02/2011 | INEI | I1207063 | | AIRGAS NATIONAL WELDERS | 521200 | | 66.98 | | U |
| 08/02/2011 | INEI | I1207063 | | AIRGAS NATIONAL WELDERS | 521200 | | | -66.98 | U |
| 08/02/2011 | INEI | I1207063 | | AIRGAS NATIONAL WELDERS | 521200 | | .55 | | U |
| 08/02/2011 | INEI | I1207063 | | AIRGAS NATIONAL WELDERS | 521200 | | | -.55 | U |
| 08/24/2011 | INEI | I1205682 | | LOWES | 521200 | | 16.35 | | U |
| 08/24/2011 | INEI | I1205682 | | LOWES | 521200 | | | -16.35 | U |
| 08/31/2011 | INEI | I1207055 | | AIRGAS NATIONAL WELDERS | 521200 | | 5.89 | | U |
| 08/31/2011 | INEI | I1207055 | | AIRGAS NATIONAL WELDERS | 521200 | | | -5.89 | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 13,000.00 | 193.76 | 2,840.36 | |
| BEGINNING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 5,000.00 | | | U |
| 07/01/2011 | PORD | P1200346 | | CABLE & CONNECTIONS INC | 522200 | | | 1,000.00 | U |
| 07/26/2011 | INEI | I1203637 | | CABLE & CONNECTIONS INC | 522200 | | 201.70 | | U |
| 07/26/2011 | INEI | I1203637 | | CABLE & CONNECTIONS INC | 522200 | | | -201.70 | U |
| 07/29/2011 | CORD | P1200260 | | SC DEPARTMENT OF HEALTH & E | 522200 | | | 150.00 | U |
| 08/08/2011 | INEI | I1204998 | | CABLE & CONNECTIONS INC | 522200 | | 222.03 | | U |
| 08/08/2011 | INEI | I1204998 | | CABLE & CONNECTIONS INC | 522200 | | | -222.03 | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 5,000.00 | 423.73 | 726.27 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 2,748.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 228.95 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 228.95 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 2,748.00 | 457.90 | .00 | |
| BEGINNING BALANCE: | | | | WAN Service Charges | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 2,016.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525004 | | 159.90 | | U |

COAS: L COUNTY OF 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 | | | | |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 5,000.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 200.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 900.00 | | | U |
| 07/28/2011 | INNI | I1202863 | | HOMER, EMILY | 525240 | | 63.24 | | U |
| 08/26/2011 | INNI | I1206199 | | HOMER, EMILY | 525240 | | 63.27 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 900.00 | 126.51 | .00 | |
| BEGINNING BALANCE: Util / Helicopter Storage Building | | | | | 525376 | .00 | .00 | .00 | |
| 07/01/2011 | PORD | P1200332 | | FERRELLGAS | 525376 | | | 500.00 | U |
| 07/13/2011 | INNI | I1201736 | | MID CAROLINA ELECTRIC CO | 525376 | | 124.67 | | U |
| 08/13/2011 | INNI | I1204067 | | MID CAROLINA ELECTRIC CO | 525376 | | 129.87 | | U |
| ENDING BALANCE: Util / Helicopter Storage Building | | | | | 525376 | .00 | 254.54 | 500.00 | |
| BEGINNING BALANCE: Util / Investigations Substation | | | | | 525386 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525386 | 13,261.00 | | | U |
| 07/01/2011 | INNI | I1201072 | | MID CAROLINA ELECTRIC CO | 525386 | | 238.71 | | U |
| 07/19/2011 | INNI | I1202981 | | CITY OF WEST COLUMBIA | 525386 | | 40.10 | | U |
| 07/19/2011 | INNI | I1202982 | | CITY OF WEST COLUMBIA | 525386 | | 40.10 | | U |
| 07/27/2011 | INNI | I1203005 | | SCE&G | 525386 | | 344.10 | | U |
| 08/01/2011 | INNI | I1203164 | | MID CAROLINA ELECTRIC CO | 525386 | | 256.16 | | U |
| 08/26/2011 | INNI | I1205972 | | SCE&G | 525386 | | 349.67 | | U |
| ENDING BALANCE: Util / Investigations Substation | | | | | 525386 | 13,261.00 | 1,268.84 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 5,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|--------------------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na | | | | | 2637 | | | | |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Licenses & Permits | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 700.00 | .00 | .00 | U |
| ENDING BALANCE: | | Licenses & Permits | | | 526500 | 700.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Unclassified | | | 529000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529000 | 25,000.00 | .00 | .00 | U |
| ENDING BALANCE: | | Unclassified | | | 529000 | 25,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 529903 | 114,355.00 | .00 | .00 | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 114,355.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (4) Rifles w/Accessories | | | 5AB570 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 5AB570 | 4,319.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB570 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB570 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB570 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB570 | | | 4,280.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB570 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB570 | | | .00 | U |
| ENDING BALANCE: | | (4) Rifles w/Accessories | | | 5AB570 | 4,319.00 | .00 | 4,280.00 | |
| TOTAL FUND: 2637 LE / Federal Forfeiture (Na | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 205,109.00 | 11,745.08 | 8,346.63 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Civil Process Server | 2638 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 36,713.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 655.41 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 1,377.45 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 1,377.45 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 1,377.45 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 36,713.00 | 4,787.76 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 2,809.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 50.13 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 105.38 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 105.39 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 105.38 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 2,809.00 | 366.28 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 3,501.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 62.49 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 131.34 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 131.34 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 131.34 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 3,501.00 | 456.51 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 109.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 1.96 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 4.13 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 4.13 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 4.13 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 109.00 | 14.35 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 24.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -11.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 11.50 | | U |

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 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 | | | | |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 11.50 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 24.00 | 11.50 | .00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 8.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 8.00 | .00 | .00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 162.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 162.00 | 27.00 | .00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 529903 | 107,209.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 107,209.00 | .00 | .00 | |
| TOTAL FUND: 2638 LE/Civil Process Server | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 43,132.00 | 5,624.90 | .00 | |
| | | | | GENERAL OPERATING | 07 | 107,403.00 | 38.50 | .00 | |
| | | | | EXPENDITURES | | | | | |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 44,163.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,223.83 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510100 | | -28.46 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510100 | | -418.12 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 2,090.58 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 1,672.46 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 1,672.46 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 44,163.00 | 6,212.75 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 1,000.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510199 | | 14.23 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510199 | | 28.46 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510199 | | 418.12 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510199 | | 209.06 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 1,000.00 | 669.87 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 3,455.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 84.77 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 175.91 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 114.49 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 114.48 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,455.00 | 489.65 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 5,312.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 145.64 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 270.51 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 196.73 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 196.73 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 5,312.00 | 809.61 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 7,800.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 1,300.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 1,518.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 41.60 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 77.27 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 56.19 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 56.19 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,518.00 | 231.25 | .00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 65.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 65.00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 50.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 50.00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 50.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 50.00 | .00 | .00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 50.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 50.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 1,000.00 | | | U |
| 07/12/2011 | ISSU | U1200170 | | FLEET SCHOOLDIST SRO CO306 | 522300 | | 43.62 | | U |
| 07/12/2011 | ISSU | U1200175 | | FLEET/ SHERIFF CNTY# 30620 | 522300 | | 11.13 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,000.00 | 54.75 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 745.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -361.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 361.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 361.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 745.00 | 361.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 9.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 9.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 72.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 5.30 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 5.30 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 72.00 | 10.60 | .00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 681.00 | | | U |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 492.00 | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 41.76 | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -41.76 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -42.71 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 42.71 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 681.00 | 84.47 | 407.53 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 65.00 | | | U |
| 07/01/2011 | PORD | P1201905 | | MOTOROLA INC | 525031 | | | 60.16 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 65.00 | .00 | 60.16 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School District #3 | | | | | 2639 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 81.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 81.00 | 13.50 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 500.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 40.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 40.00 | .00 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 3,202.00 | | | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 12.48 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 517.33 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 319.97 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 3,202.00 | 849.78 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 1,300.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,300.00 | .00 | .00 | |
| TOTAL FUND: 2639 LE/School District #3 | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 63,248.00 | 9,713.13 | .00 | |
| GENERAL OPERATING | | | | | 07 | 8,456.00 | 1,639.60 | 467.69 | |
| EXPENDITURES | | | | | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 89,936.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,951.49 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 3,368.31 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 3,368.30 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510100 | | -264.68 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 3,632.99 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 89,936.00 | 12,056.41 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 4,000.00 | | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510199 | | 264.68 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510199 | | 132.34 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 4,000.00 | 397.02 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 7,186.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 131.05 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 257.68 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 229.51 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 259.89 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,186.00 | 878.13 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 11,050.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 229.55 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 396.21 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 396.21 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 442.92 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 11,050.00 | 1,464.89 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 2,600.00 | .00 | |

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 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: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 3,156.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 65.57 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 113.18 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 113.18 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 126.52 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,156.00 | 418.45 | .00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 130.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 130.00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 100.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 100.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 100.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 2,000.00 | | | U |
| 07/11/2011 | ISSU | U1200110 | | FLEET/ SHERIFF CNTY# 3061 | 522300 | | 11.48 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,000.00 | 11.48 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 1,092.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | SC DIV OF GEN SERV INSURANC | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,092.00 | 530.00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,489.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -723.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,489.00 | 723.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 17.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 17.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 144.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 5.30 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 5.30 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 144.00 | 10.60 | .00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 1,362.00 | | | U |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 984.00 | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 83.52 | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -83.52 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -85.42 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 85.42 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,362.00 | 168.94 | 815.06 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 130.00 | | | U |
| 07/01/2011 | PORD | P1201905 | | MOTOROLA INC | 525031 | | | 120.32 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 130.00 | .00 | 120.32 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 162.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 162.00 | 27.00 | .00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 1,000.00 | | .00 | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 80.00 | | .00 | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 80.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 6,374.00 | | .00 | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 12.48 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 485.11 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 391.91 | | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 6,374.00 | 889.50 | .00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 2,600.00 | | .00 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 2,600.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 705.00 | | .00 | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 705.00 | .00 | .00 | |
| TOTAL FUND: | | | | 2640 LE/School District #4 | | | | | |
| | | | | PERSONAL SERVICES | 06 | 130,928.00 | 17,814.90 | .00 | |
| | | | | GENERAL OPERATING | 07 | 17,585.00 | 2,360.52 | 935.38 | |
| | | | | EXPENDITURES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 326,524.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 510100 | -97,559.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 7,792.23 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510100 | | -96.72 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510100 | | -56.60 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 12,064.20 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510100 | | -319.90 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 10,789.94 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510100 | | -52.52 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 8,717.43 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 228,965.00 | 38,838.06 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 4,000.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510199 | | 48.36 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510199 | | 96.72 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510199 | | 56.60 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510199 | | 28.30 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510199 | | 319.90 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510199 | | 159.95 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510199 | | 52.52 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510199 | | 26.26 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 4,000.00 | 788.61 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 25,285.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 511112 | -7,464.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 555.00 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 925.07 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 786.95 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 624.49 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 17,821.00 | 2,891.51 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 38,879.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 511114 | -11,475.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 801.22 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 1,221.59 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 1,073.86 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 837.65 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 27,404.00 | 3,934.32 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 54,600.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 511120 | -15,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 39,000.00 | 9,100.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 11,105.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 511130 | -3,278.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 263.44 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 406.31 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 367.93 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 293.79 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 7,827.00 | 1,331.47 | .00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 121.06 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 200.86 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 214.17 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 190.87 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | 726.96 | .00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 455.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 520233 | -130.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 325.00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 350.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 521000 | -100.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 350.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 521200 | -100.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 350.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 521208 | -100.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 7,000.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 522300 | -2,000.00 | | | U |
| 07/06/2011 | ISSU | U1200053 | | FLEET/ SCHOOL DIST. 30607 | 522300 | | 41.22 | | U |
| 07/06/2011 | ISSU | U1200054 | | FLEET SCHOOL DIST 30607 | 522300 | | 3.05 | | U |
| 07/20/2011 | ISSU | U1200363 | | FLEET/ SRO DIST 5 30606 | 522300 | | 495.20 | | U |
| 07/21/2011 | ISSU | U1200376 | | FLEET/ SCHOOL DIST 5 CTY# 2 | 522300 | | 97.66 | | U |
| 07/21/2011 | ISSU | U1200380 | | FLEET/ SCHOOL DIST 21525 | 522300 | | 45.16 | | U |
| 07/21/2011 | INNI | CT33224 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 61.14 | | U |
| 07/22/2011 | INNI | CT33228 | | JIM HUDSON FORD INC | 522300 | | 21.41 | | U |
| 08/25/2011 | ISSU | U1200958 | | SRO DIST 5 24460 | 522300 | | 83.88 | | U |
| 08/26/2011 | ISSC | U1200977 | | FLEET/ SRO DIST 24460 | 522300 | | -63.88 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,000.00 | 784.84 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 3,822.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 524100 | -1,092.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 5,213.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 524201 | -1,488.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -1,807.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 1,807.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 1,807.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 3,725.00 | 1,807.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 59.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 524202 | -16.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 43.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 456.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 525000 | -130.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 26.50 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 26.50 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 326.00 | 53.00 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 1,764.00 | | | U |
| 07/01/2011 | PORD | P1200285 | | USA MOBILITY WIRELESS, INC. | 525020 | | | 526.80 | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525020 | | | 1,224.00 | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 525020 | -504.00 | | | U |
| 07/01/2011 | INEI | I1202125 | | USA MOBILITY WIRELESS, INC. | 525020 | | 43.45 | | U |
| 07/01/2011 | INEI | I1202125 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -43.45 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | 101.56 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | | -101.56 | U |
| 07/27/2011 | BD02 | J1200355 | | ABT 12-021 | 525020 | 403.00 | | | U |
| 08/01/2011 | INEI | I1205054 | | USA MOBILITY WIRELESS, INC. | 525020 | | 43.45 | | U |
| 08/01/2011 | INEI | I1205054 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -43.45 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | 101.56 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | | -101.56 | U |
| 08/15/2011 | CORD | P1200285 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -213.60 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,663.00 | 290.02 | 1,247.18 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 4,765.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 2,460.00 | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 525030 | -1,361.00 | | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 208.80 | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -208.80 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -213.55 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 213.55 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,404.00 | 422.35 | 2,037.65 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 455.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 525031 | -130.00 | | | U |
| 07/01/2011 | PORD | P1201905 | | MOTOROLA INC | 525031 | | | 300.80 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 325.00 | .00 | 300.80 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 567.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 525041 | -162.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 405.00 | 94.50 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 3,500.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 525210 | -1,000.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 280.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 525230 | -80.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 14,518.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 525400 | -4,148.00 | | | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 237.79 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 985.17 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 11.10 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 954.56 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 10,370.00 | 2,188.62 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 9,100.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 525600 | -2,600.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 6,500.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Marked Vehicle w/Equipment | | | | | 5AC270 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC270 | 28,000.00 | | | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC270 | | | 374.50 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC270 | | | 37.45 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC270 | | | 11.77 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC270 | | | 13.54 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC270 | | | 20.12 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC270 | | | 139.10 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC270 | | | 32.85 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC270 | | | 13.91 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC270 | | | 171.20 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC270 | | | 214.00 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC270 | | | 96.30 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC270 | | | 278.20 | U |
| 07/01/2011 | CORD | P1200485 | | DANA SAFETY SUPPLY | 5AC270 | | | 1,235.85 | U |
| 07/01/2011 | PORD | P1200503 | | VIC BAILEY FORD INC | 5AC270 | | | 17,518.29 | U |
| 07/01/2011 | PORD | P1200503 | | VIC BAILEY FORD INC | 5AC270 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200503 | | VIC BAILEY FORD INC | 5AC270 | | | 4,585.71 | U |
| 07/27/2011 | BD02 | J1200355 | | ABT 12-021 | 5AC270 | -403.00 | | | U |
| 08/25/2011 | INEI | I1204462 | | VIC BAILEY FORD INC | 5AC270 | | | -2,500.00 | U |
| 08/25/2011 | INEI | I1204462 | | VIC BAILEY FORD INC | 5AC270 | | 2,500.00 | | U |
| 08/31/2011 | INEI | I1205393 | | VIC BAILEY FORD INC | 5AC270 | | 4,585.71 | | U |
| 08/31/2011 | INEI | I1205393 | | VIC BAILEY FORD INC | 5AC270 | | | -4,585.71 | U |
| 08/31/2011 | INEI | I1205393 | | VIC BAILEY FORD INC | 5AC270 | | | -17,518.29 | U |
| 08/31/2011 | INEI | I1205393 | | VIC BAILEY FORD INC | 5AC270 | | 17,518.29 | | U |
| ENDING BALANCE: (1) Marked Vehicle w/Equipment | | | | | 5AC270 | 27,597.00 | 24,604.00 | 2,638.79 | |

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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 | | | | |
| TOTAL FUND: 2641 LE/School District #5 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 325,017.00 | 57,610.93 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 65,863.00 | 31,569.83 | 6,224.42 | |

COAS: L COUNTY OF 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 | |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 189.53 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | .00 | 189.53 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510200 | 8,400.00 | | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510200 | | 281.81 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510200 | | 575.83 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510200 | | 393.39 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 8,400.00 | 1,251.03 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 643.00 | | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 21.55 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 40.16 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 39.23 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 643.00 | 100.94 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 988.00 | | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 33.15 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 67.74 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 68.56 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 988.00 | 169.45 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 282.00 | | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 9.47 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 19.36 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 19.59 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 282.00 | 48.42 | .00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | .00 | .00 | |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Alcohol Enforcement Te | | | | | 2642 | | | | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 400.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 400.00 | .00 | .00 | |
| BEGINNING BALANCE: Unclassified | | | | | 529000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529000 | 3,000.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 529000 | 3,000.00 | .00 | .00 | |
| TOTAL FUND: 2642 LE / Alcohol Enforcement Te | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 10,313.00 | 1,759.37 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 3,400.00 | .00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Palmetto Pride Enforce | 2643 | | | | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 529903 | 238.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 238.00 | .00 | .00 | |
| TOTAL FUND: 2643 LE / Palmetto Pride Enforce | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 238.00 | .00 | .00 | |

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County of Lexington, SC
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Gaston Substation | 2646 | | | | |
| BEGINNING BALANCE: | | | | Util / Gaston Substation | 525361 | .00 | .00 | .00 | |
| 07/27/2011 | BD02 | J1200311 | | BAR 12-033 | 525361 | 3,000.00 | | | U |
| ENDING BALANCE: | | | | Util / Gaston Substation | 525361 | 3,000.00 | .00 | .00 | |
| TOTAL FUND: 2646 LE / Gaston Substation | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 3,000.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 525210 | 1,602.00 | | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 1,602.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Capital Contingency | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 549904 | 894.00 | | | U |
| ENDING BALANCE: | | | | Capital Contingency | 549904 | 894.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | SUNGARD Public Sector OSSI RMS | 5AA343 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AA343 | 18,012.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA343 | | | 17,957.30 | U |
| 07/01/2011 | INEI | I1206337 | | SUNGARD PUBLIC SECTOR INC | 5AA343 | | 967.69 | | U |
| 07/01/2011 | INEI | I1206337 | | SUNGARD PUBLIC SECTOR INC | 5AA343 | | | -967.69 | U |
| 07/08/2011 | INEI | I1204984 | | SUNGARD PUBLIC SECTOR INC | 5AA343 | | | -3,037.49 | U |
| 07/08/2011 | INEI | I1204984 | | SUNGARD PUBLIC SECTOR INC | 5AA343 | | 3,037.49 | | U |
| ENDING BALANCE: | | | | SUNGARD Public Sector OSSI RMS | 5AA343 | 18,012.00 | 4,005.18 | 13,952.12 | |
| BEGINNING BALANCE: | | | | (1) SQL Server Enterprise License | 5AA344 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AA344 | 67.00 | | | U |
| ENDING BALANCE: | | | | (1) SQL Server Enterprise License | 5AA344 | 67.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Software Intergration/Data Convers. | 5AA346 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AA346 | 7,500.00 | | | U |
| ENDING BALANCE: | | | | Software Intergration/Data Convers. | 5AA346 | 7,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (3) P&E Bar-Coding Kits w/install | 5AB634 | .00 | .00 | .00 | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB634 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB634 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB634 | | | .00 | U |
| ENDING BALANCE: | | | | (3) P&E Bar-Coding Kits w/install | 5AB634 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (2) Quartermaster Bar-Coding Kits | 5AB635 | .00 | .00 | .00 | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB635 | | | .00 | U |
| ENDING BALANCE: | | | | (2) Quartermaster Bar-Coding Kits | 5AB635 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| BEGINNING BALANCE: | | (100) | | NetMotion Licenses | 5AB671 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AB671 | 20,005.00 | | | U |
| ENDING BALANCE: | | (100) | | NetMotion Licenses | 5AB671 | 20,005.00 | .00 | .00 | |
| TOTAL FUND: 4510 Dispatch/Records Management | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 48,080.00 | 4,005.18 | 13,952.12 | |
| TOTAL ORGANIZATION: 151200 LE / Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES EXPENDITURES | 06 | 15,865,655.00 | 2,247,030.08 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 6,079,841.00 | 1,670,793.82 | 1,180,901.77 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 69,552.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,553.97 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 2,723.31 | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 510100 | 1,195.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 2,723.31 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,723.31 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 70,747.00 | 9,723.90 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 700.00 | | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 700.00 | .00 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 34,723.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 434.04 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 773.42 | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 510300 | 50.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 824.98 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 739.04 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 34,773.00 | 2,771.48 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 8,031.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 143.91 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 267.50 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 257.56 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 250.99 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 8,031.00 | 919.96 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 12,348.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 72.24 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 123.52 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 123.52 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 123.52 | | U |

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 ORG: 151210 LE / Security Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 12,348.00 | 442.80 | .00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 20,475.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,706.25 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,706.25 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 20,475.00 | 3,412.50 | .00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 3,528.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 66.81 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 117.49 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 119.22 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 116.33 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 3,528.00 | 419.85 | .00 | |
| BEGINNING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 161.61 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 287.80 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 293.86 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 283.75 | | U |
| ENDING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | .00 | 1,027.02 | .00 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 65.00 | | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 65.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 50.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 50.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 50.00 | | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 50.00 | .00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Police Supplies | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 50.00 | | | U |
| ENDING BALANCE: | | | | Police Supplies | 521208 | 50.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Vehicle Insurance | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 822.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -903.75 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 903.75 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 903.75 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 822.00 | 903.75 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 22.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 22.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 241.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 20.07 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 20.07 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 241.00 | 40.14 | .00 | |
| BEGINNING BALANCE: | | | | Pagers and Cell Phones | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 300.00 | | | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525020 | | | 264.00 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | 21.53 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | | -21.53 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 300.00 | 43.06 | 220.94 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 681.00 | | | U |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 492.00 | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 41.76 | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -41.76 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -42.71 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 42.71 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 681.00 | 84.47 | 407.53 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 65.00 | | | U |
| 07/01/2011 | PORD | P1201905 | | MOTOROLA INC | 525031 | | | 60.16 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 65.00 | .00 | 60.16 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 324.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 324.00 | 40.50 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 400.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 400.00 | .00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 80.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 80.00 | .00 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 2,040.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 161.09 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 13.20 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 250.96 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 2,040.00 | 425.25 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 1,300.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,300.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 151210 LE / Security Services | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 150,602.00 | 18,717.51 | .00 | |
| | | | | GENERAL OPERATING | 07 | 8,036.00 | 1,802.17 | 688.63 | |
| | | | | EXPENDITURES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 288,709.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 6,741.60 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 11,695.32 | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 510100 | 15,153.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 11,695.30 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510100 | | -180.52 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 11,875.83 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 303,862.00 | 41,827.53 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 1,100.00 | | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510199 | | 180.52 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510199 | | 90.26 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 1,100.00 | 270.78 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 22,170.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 457.17 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 894.71 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 795.33 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 816.06 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 22,170.00 | 2,963.27 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 3,368.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 77.52 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 132.88 | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 511113 | 74.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 132.88 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 132.88 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 3,442.00 | 476.16 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 29,936.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 474.17 | | U |

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 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 | | | | |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 823.16 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 823.16 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 855.01 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 29,936.00 | 2,975.50 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 54,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 54,600.00 | 9,100.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 8,660.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 201.64 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 350.32 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 350.32 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 359.42 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 8,660.00 | 1,261.70 | .00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 223.21 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 388.63 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 388.63 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 388.63 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | 1,389.10 | .00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 390.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 390.00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 200.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 200.00 | .00 | .00 | |

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: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 200.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 200.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 6,000.00 | | | U |
| 07/13/2011 | ISSU | U1200212 | | FLEET/ SHERIFF CNTY# 29874 | 522300 | | 9.49 | | U |
| 07/13/2011 | INNI | CT33215 | | GENUINE PARTS COMPANY INC | 522300 | | 9.10 | | U |
| 07/19/2011 | ISSU | U1200331 | | FLEET/ SHERIFF CNTY# 29875 | 522300 | | 9.49 | | U |
| 07/19/2011 | INNI | CT33217 | | ROBERTS UPHOLSTERY | 522300 | | 120.00 | | U |
| 07/19/2011 | INNI | CT33219 | | JIM HUDSON FORD INC | 522300 | | 57.39 | | U |
| 07/19/2011 | INNI | CT33220 | | GENUINE PARTS COMPANY INC | 522300 | | 9.10 | | U |
| 07/27/2011 | ISSU | U1200480 | | FLEET/ SHERIFF CNTY# 33716 | 522300 | | 554.00 | | U |
| 08/09/2011 | ISSU | U1200692 | | FLEET\CODE ENFORCE CNTY#33 | 522300 | | 16.11 | | U |
| 08/10/2011 | INNI | CT33249 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 6,000.00 | 809.68 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 3,276.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 4,492.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -2,180.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 2,180.50 | | U |
| 08/01/2011 | INNI | CR12196 | | 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: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 59.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 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: | | Surety Bonds | | | 524202 | 59.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 624.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 51.87 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 51.87 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 624.00 | 103.74 | .00 | |
| BEGINNING BALANCE: | | Pagers and Cell Phones | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 1,854.00 | | | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525020 | | | 1,584.00 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | 129.18 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | | -129.18 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | 129.18 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | | -129.18 | U |
| ENDING BALANCE: | | Pagers and Cell Phones | | | 525020 | 1,854.00 | 258.36 | 1,325.64 | |
| BEGINNING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 4,765.00 | | | U |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 3,444.00 | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 292.32 | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -292.32 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -298.97 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 298.97 | | U |
| ENDING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 4,765.00 | 591.29 | 2,852.71 | |
| BEGINNING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 455.00 | | | U |
| 07/01/2011 | PORD | P1201905 | | MOTOROLA INC | 525031 | | | 421.12 | U |
| ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 455.00 | .00 | 421.12 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 567.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | 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: | | | | E-mail Service Charges | 525041 | 567.00 | 108.00 | .00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 525210 | 500.00 | | .00 | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 525230 | 200.00 | | .00 | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 525400 | 26,112.00 | | .00 | U |
| 07/31/2011 FT01 | J1200544 | | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 41.60 | .00 | U |
| 07/31/2011 FT01 | J1200550 | | | JUL 11 FUEL USAGE | 525400 | | 2,583.09 | .00 | U |
| 08/31/2011 FT01 | J1200673 | | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 12.48 | .00 | U |
| 08/31/2011 FT01 | J1200680 | | | AUG 11 FUEL USAGE | 525400 | | 3,788.31 | .00 | U |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 26,112.00 | 6,425.48 | .00 | |
| BEGINNING BALANCE: | | | | Uniforms & Clothing | 525600 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 525600 | 3,800.00 | | .00 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 3,800.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 423,770.00 | 60,264.04 | .00 | |
| | | | | GENERAL OPERATING | 07 | 53,694.00 | 12,067.05 | 4,599.47 | |
| | | | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 163,310.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 340.56 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 1,482.46 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 163,310.00 | 1,823.02 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 12,493.00 | | | U |
| 08/12/2011 | HFEY | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 26.16 | | U |
| 08/26/2011 | HFEY | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 113.39 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 12,493.00 | 139.55 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 15,572.00 | | | U |
| 08/12/2011 | HFEY | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 25.65 | | U |
| 08/26/2011 | HFEY | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 105.51 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 15,572.00 | 131.16 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 5,487.00 | | | U |
| 08/12/2011 | HFEY | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 11.52 | | U |
| 08/26/2011 | HFEY | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 49.84 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 5,487.00 | 61.36 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 08/12/2011 | HFEY | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 4.05 | | U |
| 08/26/2011 | HFEY | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 26.38 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 30.43 | .00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | .00 | .00 | |
| 08/12/2011 | HFEY | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 1.67 | | U |
| 08/26/2011 | HFEY | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 5.01 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | 6.68 | .00 | |

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: School Patrol Supplies | | | | | 521209 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521209 | 3,600.00 | | | U |
| ENDING BALANCE: School Patrol Supplies | | | | | 521209 | 3,600.00 | .00 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 850.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -412.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 412.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 412.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 850.00 | 412.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 87.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 87.00 | .00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 400.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 40.84 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 21.56 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 400.00 | 62.40 | .00 | |
| TOTAL ORGANIZATION: 151250 LE / School Crossing Guards | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 196,862.00 | 2,192.20 | .00 | |
| | | | | GENERAL OPERATING | 07 | 4,937.00 | 474.90 | .00 | |
| | | | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 4,598,800.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 122,902.91 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510100 | | -26,362.54 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510100 | | -38,787.52 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 200,955.43 | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 510100 | 31,175.00 | | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510100 | | -21,444.20 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 182,842.94 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510100 | | -19,790.20 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 184,528.20 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 4,629,975.00 | 584,845.02 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510199 | 350,000.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510199 | | 13,181.27 | | U |
| 07/15/2011 | EX01 | J1200268 | | PR#14 07-15-11 OVERTIME ADJ | 510199 | | 26,362.54 | | U |
| 07/29/2011 | EX01 | J1200321 | | PR#15 07-29-11 OVERTIME ADJ | 510199 | | 38,787.52 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510199 | | 19,393.76 | | U |
| 08/12/2011 | EX01 | J1200538 | | PR#16 08-12-11 OVERTIME ADJ | 510199 | | 21,444.20 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510199 | | 10,722.10 | | U |
| 08/26/2011 | EX01 | J1200600 | | PR#17 08-26-11 OVERTIME ADJ | 510199 | | 19,790.20 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510199 | | 9,895.10 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 350,000.00 | 159,576.69 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510200 | 10,000.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510200 | | 886.96 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510200 | | 1,049.94 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 10,000.00 | 1,936.90 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 97,397.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 2,636.93 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 5,674.33 | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 510300 | 3,966.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 5,959.58 | | 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 | | | | |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 5,520.24 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 101,363.00 | 19,791.08 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 387,570.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 9,903.26 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 17,290.80 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 14,282.05 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 14,325.67 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 387,570.00 | 55,801.78 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 19,924.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 358.95 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 713.32 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 876.73 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 848.72 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 19,924.00 | 2,797.72 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 571,367.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 14,690.07 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 23,748.35 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 20,342.15 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 20,515.13 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 571,367.00 | 79,295.70 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 936,000.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 78,000.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 78,000.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 936,000.00 | 156,000.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 171,432.00 | | | U |

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 | | | | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 4,646.38 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 7,557.70 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 6,622.65 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 6,652.46 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 171,432.00 | 25,479.19 | .00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 1,152.09 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 1,903.15 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 2,095.00 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 2,025.04 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | 7,175.28 | .00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | .00 | .00 | .00 | |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 27,780.00 | | | U |
| 07/01/2011 | PORD | P1200268 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | 1,200.00 | U |
| 07/01/2011 | PORD | P1200268 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | 2,400.00 | U |
| 07/01/2011 | PORD | P1200279 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 288.00 | U |
| 07/01/2011 | PORD | P1200279 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 972.00 | U |
| 07/01/2011 | PORD | P1200279 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 120.00 | U |
| 07/01/2011 | PORD | P1200283 | | SIMPLEXGRINNEL LP | 520100 | | | 475.00 | U |
| 07/01/2011 | PORD | P1200283 | | SIMPLEXGRINNEL LP | 520100 | | | 216.50 | U |
| 07/01/2011 | PORD | P1200283 | | SIMPLEXGRINNEL LP | 520100 | | | 453.00 | U |
| 07/01/2011 | PORD | P1200287 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 50.00 | U |
| 07/01/2011 | PORD | P1200287 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200287 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200287 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200347 | | CARAWAY FIRE & SAFETY | 520100 | | | 1,000.00 | U |
| 07/01/2011 | INEI | I1203021 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -60.00 | U |
| 07/01/2011 | INEI | I1203021 | | LOWMAN COMMUNICATIONS INC | 520100 | | 60.00 | | U |
| 07/01/2011 | INEI | I1203021 | | LOWMAN COMMUNICATIONS INC | 520100 | | 144.00 | | U |
| 07/01/2011 | INEI | I1203021 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -486.00 | U |
| 07/01/2011 | INEI | I1203021 | | LOWMAN COMMUNICATIONS INC | 520100 | | 486.00 | | U |
| 07/01/2011 | INEI | I1203021 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -144.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/19/2011 | REQP | R1200082 | | Ronnie Youmans | 520100 | | | 282.48 | U |
| 07/19/2011 | REQP | R1200082 | | Ronnie Youmans | 520100 | | | 642.00 | U |
| 07/19/2011 | REQP | R1200082 | | Ronnie Youmans | 520100 | | | 4,622.40 | U |
| 07/31/2011 | INEI | I1203032 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -100.00 | U |
| 07/31/2011 | INEI | I1203032 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | 100.00 | | U |
| 07/31/2011 | INEI | I1203034 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -200.00 | U |
| 07/31/2011 | INEI | I1203034 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | 200.00 | | U |
| 08/31/2011 | INEI | I1207138 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -100.00 | U |
| 08/31/2011 | INEI | I1207138 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | 100.00 | | U |
| 08/31/2011 | INEI | I1207140 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -200.00 | U |
| 08/31/2011 | INEI | I1207140 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | 200.00 | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 27,780.00 | 1,290.00 | 12,631.38 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 9,840.00 | | | U |
| 07/01/2011 | INEI | I1202572 | | PRO EXTERMINATING CONTRACTO | 520200 | | | -900.00 | U |
| 07/01/2011 | INEI | I1202572 | | PRO EXTERMINATING CONTRACTO | 520200 | | 900.00 | | U |
| 07/01/2011 | INEI | I1202573 | | PRO EXTERMINATING CONTRACTO | 520200 | | | -2,800.00 | U |
| 07/01/2011 | INEI | I1202573 | | PRO EXTERMINATING CONTRACTO | 520200 | | 2,800.00 | | U |
| 07/01/2011 | PORD | P1201053 | | PRO EXTERMINATING CONTRACTO | 520200 | | | 3,700.00 | U |
| 07/15/2011 | PORD | P1201142 | | INTERSTATE HEALTH PHYSICS C | 520200 | | | 400.00 | U |
| 07/18/2011 | INEI | I1202728 | | INTERSTATE HEALTH PHYSICS C | 520200 | | 400.00 | | U |
| 07/18/2011 | INEI | I1202728 | | INTERSTATE HEALTH PHYSICS C | 520200 | | | -400.00 | U |
| 07/22/2011 | PORD | P1201017 | | PRO EXTERMINATING CONTRACTO | 520200 | | | 3,700.00 | U |
| 07/25/2011 | POCL | *1200303 | | Close PO P1201017 | 520200 | | | -3,700.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 9,840.00 | 4,100.00 | .00 | |
| BEGINNING BALANCE: Medical Service Contract | | | | | 520202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520202 | 3,060,077.00 | | | U |
| 07/01/2011 | PORD | P1200338 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 2,562,544.32 | U |
| 07/01/2011 | PORD | P1200338 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 100,000.00 | U |
| 07/01/2011 | INEI | I1204226 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 213,545.36 | | U |
| 07/01/2011 | INEI | I1204226 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -213,545.36 | U |
| 07/31/2011 | INEC | I1204321 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | -15,785.20 | | U |
| 07/31/2011 | INEC | I1204321 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 15,785.20 | U |
| 08/01/2011 | INEI | I1204319 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -213,545.36 | U |
| 08/01/2011 | INEI | I1204319 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 213,545.36 | | U |
| 08/31/2011 | INEC | I1207195 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | -15,926.56 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2011 | INEC | I1207195 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 15,926.56 | U |
| ENDING BALANCE: | | | | Medical Service Contract | 520202 | 3,060,077.00 | 395,378.96 | 2,267,165.36 | |
| BEGINNING BALANCE: | | | | Food Service Contract | 520203 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520203 | 1,446,100.00 | | | U |
| 07/01/2011 | PORD | P1200277 | | TRINITY SERVICES GROUP INC | 520203 | | | 87,381.00 | U |
| 07/01/2011 | PORD | P1200277 | | TRINITY SERVICES GROUP INC | 520203 | | | 1,105,785.96 | U |
| 07/01/2011 | PORD | P1200277 | | TRINITY SERVICES GROUP INC | 520203 | | | 20,543.04 | U |
| 07/31/2011 | INEI | I1204436 | | TRINITY SERVICES GROUP INC | 520203 | | | -1,240.84 | U |
| 07/31/2011 | INEI | I1204436 | | TRINITY SERVICES GROUP INC | 520203 | | | -4,347.28 | U |
| 07/31/2011 | INEI | I1204436 | | TRINITY SERVICES GROUP INC | 520203 | | 4,347.28 | | U |
| 07/31/2011 | INEI | I1204436 | | TRINITY SERVICES GROUP INC | 520203 | | | -79,503.47 | U |
| 07/31/2011 | INEI | I1204436 | | TRINITY SERVICES GROUP INC | 520203 | | 79,503.47 | | U |
| 07/31/2011 | INEI | I1204436 | | TRINITY SERVICES GROUP INC | 520203 | | 1,240.84 | | U |
| 08/31/2011 | INEI | I1206389 | | TRINITY SERVICES GROUP INC | 520203 | | 78,233.41 | | U |
| 08/31/2011 | INEI | I1206389 | | TRINITY SERVICES GROUP INC | 520203 | | | -78,233.41 | U |
| 08/31/2011 | INEI | I1206389 | | TRINITY SERVICES GROUP INC | 520203 | | 4,731.87 | | U |
| 08/31/2011 | INEI | I1206389 | | TRINITY SERVICES GROUP INC | 520203 | | | -4,731.87 | U |
| 08/31/2011 | INEI | I1206389 | | TRINITY SERVICES GROUP INC | 520203 | | 1,214.04 | | U |
| 08/31/2011 | INEI | I1206389 | | TRINITY SERVICES GROUP INC | 520203 | | | -1,214.04 | U |
| ENDING BALANCE: | | | | Food Service Contract | 520203 | 1,446,100.00 | 169,270.91 | 1,044,439.09 | |
| BEGINNING BALANCE: | | | | Housing of Juveniles | 520215 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520215 | 110,000.00 | | | U |
| 07/01/2011 | PORD | P1200235 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | 82,800.00 | U |
| 07/31/2011 | INEI | I1204921 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 4,975.00 | | U |
| 07/31/2011 | INEI | I1204921 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -4,975.00 | U |
| 08/31/2011 | INEI | I1207151 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 6,375.00 | | U |
| 08/31/2011 | INEI | I1207151 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -6,375.00 | U |
| ENDING BALANCE: | | | | Housing of Juveniles | 520215 | 110,000.00 | 11,350.00 | 71,450.00 | |
| BEGINNING BALANCE: | | | | Pest Control | 520230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520230 | 6,660.00 | | | U |
| 07/01/2011 | PORD | P1200324 | | BUGMAN PEST ELIMINATION | 520230 | | | 900.00 | U |
| 07/01/2011 | PORD | P1200324 | | BUGMAN PEST ELIMINATION | 520230 | | | 3,540.00 | U |
| 07/01/2011 | INEI | I1203143 | | BUGMAN PEST ELIMINATION | 520230 | | 295.00 | | U |
| 07/01/2011 | INEI | I1203143 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2011 | INEI | I1203805 | | BUGMAN PEST ELIMINATION | 520230 | | 75.00 | | U |
| 07/28/2011 | INEI | I1203805 | | BUGMAN PEST ELIMINATION | 520230 | | | -75.00 | U |
| 08/11/2011 | INEI | I1205077 | | BUGMAN PEST ELIMINATION | 520230 | | 295.00 | | U |
| 08/11/2011 | INEI | I1205077 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| 08/25/2011 | INEI | I1205504 | | BUGMAN PEST ELIMINATION | 520230 | | 75.00 | | U |
| 08/25/2011 | INEI | I1205504 | | BUGMAN PEST ELIMINATION | 520230 | | | -75.00 | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 6,660.00 | 740.00 | 3,700.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520231 | 14,783.00 | | | U |
| 07/01/2011 | PORD | P1200322 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 780.00 | U |
| 07/01/2011 | PORD | P1200322 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 330.24 | U |
| 07/01/2011 | PORD | P1200322 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 9,468.00 | U |
| 07/01/2011 | PORD | P1200322 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,428.00 | U |
| 07/31/2011 | ICEI | I1205115 | | ADVANCED DISPOSAL SERVICES | 520231 | | -65.00 | | U |
| 07/31/2011 | ICEI | I1205115 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 598.06 | U |
| 07/31/2011 | ICEI | I1205115 | | ADVANCED DISPOSAL SERVICES | 520231 | | -598.06 | | U |
| 07/31/2011 | ICEI | I1205115 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 65.00 | U |
| 07/31/2011 | ICEI | I1205116 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 119.00 | U |
| 07/31/2011 | ICEI | I1205116 | | ADVANCED DISPOSAL SERVICES | 520231 | | -119.00 | | U |
| 07/31/2011 | INEI | I1205115 | | ADVANCED DISPOSAL SERVICES | 520231 | | 598.06 | | U |
| 07/31/2011 | INEI | I1205115 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -65.00 | U |
| 07/31/2011 | INEI | I1205115 | | ADVANCED DISPOSAL SERVICES | 520231 | | 65.00 | | U |
| 07/31/2011 | INEI | I1205116 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 07/31/2011 | INEI | I1205116 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 07/31/2011 | INEI | I1205120 | | ADVANCED DISPOSAL SERVICES | 520231 | | 65.00 | | U |
| 07/31/2011 | INEI | I1205120 | | ADVANCED DISPOSAL SERVICES | 520231 | | 598.06 | | U |
| 07/31/2011 | INEI | I1205120 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -598.06 | U |
| 07/31/2011 | INEI | I1205120 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -65.00 | U |
| 07/31/2011 | INEI | I1205121 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 07/31/2011 | INEI | I1205121 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 08/15/2011 | CORD | P1200322 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -708.00 | U |
| 08/15/2011 | CORD | P1200322 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -330.24 | U |
| 08/31/2011 | INEI | I1207206 | | ADVANCED DISPOSAL SERVICES | 520231 | | 65.00 | | U |
| 08/31/2011 | INEI | I1207206 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -65.00 | U |
| 08/31/2011 | INEI | I1207206 | | ADVANCED DISPOSAL SERVICES | 520231 | | 622.52 | | U |
| 08/31/2011 | INEI | I1207206 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -622.52 | U |
| 08/31/2011 | INEI | I1207209 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |

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|--------------------|-----------|-------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2011 | INEI | I1207209 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| ENDING BALANCE: | | Garbage Pickup Service | | | 520231 | 14,783.00 | 1,588.58 | 9,379.42 | |
| BEGINNING BALANCE: | | Towing Service | | | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 715.00 | | | U |
| ENDING BALANCE: | | Towing Service | | | 520233 | 715.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Hazardous Materials Disposal | | | 520242 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520242 | 1,584.00 | | | U |
| 07/01/2011 | PORD | P1200350 | | DIVERSIFIED MEDICAL SERVICE | 520242 | | | 1,500.00 | U |
| 07/05/2011 | INEI | I1204839 | | DIVERSIFIED MEDICAL SERVICE | 520242 | | | -26.50 | U |
| 07/05/2011 | INEI | I1204839 | | DIVERSIFIED MEDICAL SERVICE | 520242 | | 26.50 | | U |
| ENDING BALANCE: | | Hazardous Materials Disposal | | | 520242 | 1,584.00 | 26.50 | 1,473.50 | |
| BEGINNING BALANCE: | | Professional Services | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 1,500.00 | | | U |
| ENDING BALANCE: | | Professional Services | | | 520300 | 1,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Technical Currency & Support | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 46,480.00 | | | U |
| 07/01/2011 | PORD | P1200532 | | SUNGARD PUBLIC SECTOR INC | 520702 | | | 20,327.92 | U |
| 07/01/2011 | INEI | I1206391 | | SUNGARD PUBLIC SECTOR INC | 520702 | | 20,327.92 | | U |
| 07/01/2011 | INEI | I1206391 | | SUNGARD PUBLIC SECTOR INC | 520702 | | | -20,327.92 | U |
| ENDING BALANCE: | | Technical Currency & Support | | | 520702 | 46,480.00 | 20,327.92 | .00 | |
| BEGINNING BALANCE: | | Computer Hardware Maintenance | | | 520703 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520703 | 3,400.00 | | | U |
| 07/27/2011 | BD02 | J1200337 | | ABT 12-018 | 520703 | 620.00 | | | U |
| ENDING BALANCE: | | Computer Hardware Maintenance | | | 520703 | 4,020.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 16,150.00 | | | U |
| 07/01/2011 | PORD | P1200262 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200262 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 100.00 | U |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200265 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 8,000.00 | U |
| 07/01/2011 | PORD | P1200352 | | FORMS & SUPPLY INC | 521000 | | | 1,000.00 | U |
| 07/18/2011 | ISSU | U1200300 | | LCSD- WARRANT DIV | 521000 | | 65.70 | | U |
| 08/01/2011 | ISSU | U1200549 | | SHERIFF -- DETENTION | 521000 | | 15.72 | | U |
| 08/01/2011 | INEI | I1204130 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -22.81 | U |
| 08/01/2011 | INEI | I1204130 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 22.81 | | U |
| 08/03/2011 | INEI | I1204324 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 8.03 | | U |
| 08/03/2011 | INEI | I1204324 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -8.03 | U |
| 08/11/2011 | INEI | I1204721 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 22.47 | | U |
| 08/11/2011 | INEI | I1204721 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -22.47 | U |
| 08/15/2011 | ISSU | U1200756 | | SUPPLY | 521000 | | 1,246.34 | | U |
| 08/17/2011 | ISSU | U1200842 | | PRINT SHOP | 521000 | | 3.03 | | U |
| 08/20/2011 | INEI | I1205394 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -525.69 | U |
| 08/20/2011 | INEI | I1205394 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 525.69 | | U |
| 08/23/2011 | ISSU | U1200911 | | PRINT SHOP | 521000 | | 10.00 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 16,150.00 | 1,919.79 | 8,721.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 33,600.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 693.24 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 1,186.26 | | U |
| 08/31/2011 | JE15 | J1200932 | | AUGUST 2011 BUDGETARY REIMB | 521100 | | -216.74 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 33,600.00 | 1,662.76 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 175,000.00 | | | U |
| 07/01/2011 | PORD | P1200271 | | USA LEASE INC | 521200 | | | 6,000.00 | U |
| 07/12/2011 | ISSU | U1200187 | | L.C.D.C. | 521200 | | 5,097.95 | | U |
| 07/13/2011 | ISSC | U1200204 | | L.C.D.C. | 521200 | | -70.40 | | U |
| 07/13/2011 | ISSU | U1200205 | | L.C.D.C. | 521200 | | 200.20 | | U |
| 07/15/2011 | INEC | I1203109 | | USA LEASE INC | 521200 | | | 40.00 | U |
| 07/15/2011 | INEC | I1203109 | | USA LEASE INC | 521200 | | -40.00 | | U |
| 07/15/2011 | INEI | I1203107 | | USA LEASE INC | 521200 | | 3,402.00 | | U |
| 07/15/2011 | INEI | I1203107 | | USA LEASE INC | 521200 | | | -3,402.00 | U |
| 07/19/2011 | REQP | R1200081 | | Ronnie Youmans | 521200 | | | 2,641.83 | U |
| 07/19/2011 | REQP | R1200081 | | Ronnie Youmans | 521200 | | | 369.28 | U |
| 07/21/2011 | REQP | R1200095 | | Ronnie Youmans | 521200 | | | 3,068.23 | U |
| 07/27/2011 | POLQ | P1201112 | | BOB BARKER CO INC | 521200 | | | -2,641.83 | U |

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|------------------------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/27/2011 | POLQ | P1201112 | | BOB BARKER CO INC | 521200 | | | -369.28 | U |
| 07/27/2011 | PORD | P1201112 | | BOB BARKER CO INC | 521200 | | | 369.28 | U |
| 07/27/2011 | PORD | P1201112 | | BOB BARKER CO INC | 521200 | | | 2,641.83 | U |
| 07/27/2011 | POLQ | P1201113 | | KIMBLE'S FOOD BY DESIGN | 521200 | | | -3,068.23 | U |
| 07/27/2011 | PORD | P1201113 | | KIMBLE'S FOOD BY DESIGN | 521200 | | | 3,068.23 | U |
| 07/29/2011 | ISSU | U1200511 | | L.C.D.C. | 521200 | | 4,703.02 | | U |
| 08/02/2011 | ISSC | U1200560 | | LE/JAIL OPERATIONS | 521200 | | -117.91 | | U |
| 08/05/2011 | INEI | I1205165 | | KIMBLE'S FOOD BY DESIGN | 521200 | | | -3,068.23 | U |
| 08/05/2011 | INEI | I1205165 | | KIMBLE'S FOOD BY DESIGN | 521200 | | 3,068.23 | | U |
| 08/08/2011 | ISSC | U1200657 | | LCDC | 521200 | | -60.12 | | U |
| 08/08/2011 | ISSU | U1200658 | | LCDC | 521200 | | 34.31 | | U |
| 08/09/2011 | ISSU | U1200688 | | LCDC | 521200 | | 4,122.80 | | U |
| 08/11/2011 | INNI | I1205201 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 9.61 | | U |
| 08/12/2011 | INEI | I1205267 | | BOB BARKER CO INC | 521200 | | | -313.81 | U |
| 08/12/2011 | INEI | I1205267 | | BOB BARKER CO INC | 521200 | | | -2,641.83 | U |
| 08/12/2011 | INEI | I1205267 | | BOB BARKER CO INC | 521200 | | 2,641.83 | | U |
| 08/12/2011 | INEI | I1205267 | | BOB BARKER CO INC | 521200 | | 313.81 | | U |
| 08/30/2011 | ISSU | U1201035 | | DENTENTION CENTER | 521200 | | 3,995.54 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 175,000.00 | 27,300.87 | 2,693.47 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 7,500.00 | | | U |
| 07/25/2011 | REQP | R1200107 | | Ronnie Youmans | 521208 | | | 847.79 | U |
| 07/27/2011 | POLQ | P1201114 | | BOB BARKER CO INC | 521208 | | | -847.79 | U |
| 07/27/2011 | PORD | P1201114 | | BOB BARKER CO INC | 521208 | | | 847.79 | U |
| 08/15/2011 | INEI | I1205216 | | BOB BARKER CO INC | 521208 | | 847.79 | | U |
| 08/15/2011 | INEI | I1205216 | | BOB BARKER CO INC | 521208 | | | -847.79 | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 7,500.00 | 847.79 | .00 | |
| BEGINNING BALANCE: Food Supplies | | | | | 521300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521300 | 10,000.00 | | | U |
| 07/01/2011 | PORD | P1200277 | | TRINITY SERVICES GROUP INC | 521300 | | | 6,000.00 | U |
| ENDING BALANCE: Food Supplies | | | | | 521300 | 10,000.00 | .00 | 6,000.00 | |
| BEGINNING BALANCE: Health Supplies | | | | | 521400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521400 | 19,750.00 | | | U |
| 07/01/2011 | PORD | P1200333 | | GLAXOSMITHKLINE | 521400 | | | 3,200.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Health Supplies | 521400 | 19,750.00 | .00 | 3,200.00 | |
| BEGINNING BALANCE: | | | | Building Repairs & Maintenance | 522000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522000 | 130,000.00 | | | U |
| 07/01/2011 | PORD | P1200241 | | LIFEGUARD FIRE PROTECTION I | 522000 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200242 | | MATT ENTERPRISES/SERVPRO | 522000 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200246 | | LOWES | 522000 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200261 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 6,500.00 | U |
| 07/01/2011 | PORD | P1200268 | | THYSSEN KRUPP ELEVATOR CO | 522000 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200279 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200283 | | SIMPLEXGRINNEL LP | 522000 | | | 5,586.00 | U |
| 07/01/2011 | PORD | P1200287 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200372 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200374 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200376 | | FERGUSON ENTERPRISES INC | 522000 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200377 | | P&S CONSTRUCTION INC | 522000 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200378 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 350.00 | U |
| 07/01/2011 | PORD | P1200379 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 350.00 | U |
| 07/01/2011 | PORD | P1200380 | | TRAYCO INC | 522000 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200381 | | US LOCK | 522000 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200383 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200385 | | LOWES | 522000 | | | 500.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 522000 | | | 1,989.95 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 522000 | | | 3,000.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 522000 | | | 4,300.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 522000 | | | 3,145.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 522000 | | | 2,935.00 | U |
| 07/01/2011 | PORD | P1200623 | | SECURITY 101 | 522000 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1201228 | | CANNON PLUMBING INC | 522000 | | | 500.00 | U |
| 07/07/2011 | REQP | R1200031 | | Bob Hall | 522000 | | | 1,000.00 | U |
| 07/07/2011 | REQP | R1200032 | | Bob Hall | 522000 | | | 7,500.00 | U |
| 07/07/2011 | POLQ | P1200670 | | ASBILL ELECTRIC SERVICE INC | 522000 | | | -1,000.00 | U |
| 07/07/2011 | POLQ | P1200670 | | ASBILL ELECTRIC SERVICE INC | 522000 | | | 1,000.00 | U |
| 07/07/2011 | POLQ | P1200671 | | ASBILL ELECTRIC SERVICE INC | 522000 | | | -7,500.00 | U |
| 07/07/2011 | PORD | P1200671 | | ASBILL ELECTRIC SERVICE INC | 522000 | | | 7,500.00 | U |
| 07/11/2011 | INEI | I1203532 | | LOWES | 522000 | | | -41.58 | U |
| 07/11/2011 | INEI | I1203532 | | LOWES | 522000 | | 41.58 | | U |
| 07/12/2011 | INEI | I1203091 | | SHERWIN WILLIAMS COMPANY | 522000 | | 1,205.61 | | U |
| 07/12/2011 | INEI | I1203091 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -1,205.61 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/12/2011 | INEI | I1203490 | | US LOCK | 522000 | | | -134.64 | U |
| 07/12/2011 | INEI | I1203490 | | US LOCK | 522000 | | 134.64 | | U |
| 07/13/2011 | REQP | R1200046 | | Bob Hall | 522000 | | | 892.00 | U |
| 07/13/2011 | REQP | R1200051 | | Bob Hall | 522000 | | | 21.00 | U |
| 07/13/2011 | REQP | R1200051 | | Bob Hall | 522000 | | | 1,140.13 | U |
| 07/13/2011 | REQP | R1200051 | | Bob Hall | 522000 | | | 227.38 | U |
| 07/13/2011 | INEI | I1203110 | | LOWES | 522000 | | 263.97 | | U |
| 07/13/2011 | INEI | I1203110 | | LOWES | 522000 | | | -263.97 | U |
| 07/14/2011 | POLQ | P1200806 | | STANICK SHEET METAL & ROOFI | 522000 | | | -892.00 | U |
| 07/14/2011 | PORD | P1200806 | | STANICK SHEET METAL & ROOFI | 522000 | | | 892.00 | U |
| 07/15/2011 | REQP | R1200057 | | Bob Hall | 522000 | | | 532.50 | U |
| 07/15/2011 | REQP | R1200057 | | Bob Hall | 522000 | | | 53.50 | U |
| 07/15/2011 | POLQ | P1200844 | | CARRIER SOUTHEAST | 522000 | | | -1,140.13 | U |
| 07/15/2011 | POLQ | P1200844 | | CARRIER SOUTHEAST | 522000 | | | -21.00 | U |
| 07/15/2011 | POLQ | P1200844 | | CARRIER SOUTHEAST | 522000 | | | -227.38 | U |
| 07/15/2011 | PORD | P1200844 | | CARRIER SOUTHEAST | 522000 | | | 227.38 | U |
| 07/15/2011 | PORD | P1200844 | | CARRIER SOUTHEAST | 522000 | | | 1,140.13 | U |
| 07/15/2011 | PORD | P1200844 | | CARRIER SOUTHEAST | 522000 | | | 21.00 | U |
| 07/15/2011 | POLQ | P1200846 | | RICHLAND INDUSTRIAL INC | 522000 | | | -532.50 | U |
| 07/15/2011 | POLQ | P1200846 | | RICHLAND INDUSTRIAL INC | 522000 | | | -53.50 | U |
| 07/15/2011 | PORD | P1200846 | | RICHLAND INDUSTRIAL INC | 522000 | | | 532.50 | U |
| 07/15/2011 | PORD | P1200846 | | RICHLAND INDUSTRIAL INC | 522000 | | | 53.50 | U |
| 07/15/2011 | INEI | I1204761 | | SECURITY 101 | 522000 | | | -719.95 | U |
| 07/15/2011 | INEI | I1204761 | | SECURITY 101 | 522000 | | 719.95 | | U |
| 07/19/2011 | REQP | R1200075 | | Bob Hall | 522000 | | | 2,387.00 | U |
| 07/20/2011 | POLQ | P1200952 | | CAYCE CO INC | 522000 | | | -2,387.00 | U |
| 07/20/2011 | PORD | P1200952 | | CAYCE CO INC | 522000 | | | 2,387.00 | U |
| 07/20/2011 | INEI | I1203487 | | P&S CONSTRUCTION INC | 522000 | | 1,317.50 | | U |
| 07/20/2011 | INEI | I1203487 | | P&S CONSTRUCTION INC | 522000 | | | -1,317.50 | U |
| 07/20/2011 | INEI | I1203524 | | TRAYCO INC | 522000 | | 728.34 | | U |
| 07/20/2011 | INEI | I1203524 | | TRAYCO INC | 522000 | | | -728.34 | U |
| 07/20/2011 | INEI | I1203843 | | HENLEY'S CONSTRUCTION CO., | 522000 | | | -4,300.00 | U |
| 07/20/2011 | INEI | I1203843 | | HENLEY'S CONSTRUCTION CO., | 522000 | | 4,300.00 | | U |
| 07/20/2011 | REQP | R1200087 | | Ronnie Youmans | 522000 | | | 500.00 | U |
| 07/22/2011 | INEI | I1203111 | | LOWES | 522000 | | 81.26 | | U |
| 07/22/2011 | INEI | I1203111 | | LOWES | 522000 | | | -81.26 | U |
| 07/25/2011 | INEI | I1203366 | | RICHLAND INDUSTRIAL INC | 522000 | | 532.50 | | U |
| 07/25/2011 | INEI | I1203366 | | RICHLAND INDUSTRIAL INC | 522000 | | | -532.50 | U |
| 07/25/2011 | INEI | I1203366 | | RICHLAND INDUSTRIAL INC | 522000 | | 17.15 | | U |
| 07/25/2011 | INEI | I1203366 | | RICHLAND INDUSTRIAL INC | 522000 | | | -53.50 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/25/2011 | INEI | I1203649 | | CAYCE CO INC | 522000 | | | -2,387.00 | U |
| 07/25/2011 | INEI | I1203649 | | CAYCE CO INC | 522000 | | 2,387.00 | | U |
| 07/26/2011 | INEI | I1203533 | | LOWES | 522000 | | | -64.47 | U |
| 07/26/2011 | INEI | I1203533 | | LOWES | 522000 | | 64.47 | | U |
| 07/27/2011 | POLQ | P1201103 | | GUARDIAN FENCE SUPPLIERS OF | 522000 | | | -500.00 | U |
| 07/27/2011 | PORD | P1201103 | | GUARDIAN FENCE SUPPLIERS OF | 522000 | | | 500.00 | U |
| 07/27/2011 | INEI | I1206020 | | GUARDIAN FENCE SUPPLIERS OF | 522000 | | 357.45 | | U |
| 07/27/2011 | INEI | I1206020 | | GUARDIAN FENCE SUPPLIERS OF | 522000 | | | -357.45 | U |
| 07/28/2011 | INEI | I1206021 | | GUARDIAN FENCE SUPPLIERS OF | 522000 | | 326.49 | | U |
| 07/28/2011 | INEI | I1206021 | | GUARDIAN FENCE SUPPLIERS OF | 522000 | | | -326.49 | U |
| 08/01/2011 | REQP | R1200136 | | Bob Hall | 522000 | | | 210.62 | U |
| 08/01/2011 | REQP | R1200136 | | Bob Hall | 522000 | | | 152.09 | U |
| 08/01/2011 | INEI | I1205134 | | CITY ELECTRIC SUPPLY CO | 522000 | | 81.84 | | U |
| 08/01/2011 | INEI | I1205134 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -81.84 | U |
| 08/01/2011 | INNI | CT33340 | | UNITED REFRIGERATION INC | 522000 | | 176.55 | | U |
| 08/02/2011 | POLQ | P1201202 | | C C DICKSON CO | 522000 | | | -210.62 | U |
| 08/02/2011 | POLQ | P1201202 | | C C DICKSON CO | 522000 | | | -152.09 | U |
| 08/02/2011 | PORD | P1201202 | | C C DICKSON CO | 522000 | | | 210.62 | U |
| 08/02/2011 | PORD | P1201202 | | C C DICKSON CO | 522000 | | | 152.09 | U |
| 08/02/2011 | REQP | R1200138 | | Bob Hall | 522000 | | | 500.00 | U |
| 08/02/2011 | INEI | I1205135 | | CITY ELECTRIC SUPPLY CO | 522000 | | 79.68 | | U |
| 08/02/2011 | INEI | I1205135 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -79.68 | U |
| 08/02/2011 | POLQ | P1201226 | | CANNON PLUMBING INC | 522000 | | | -500.00 | U |
| 08/02/2011 | PORD | P1201226 | | CANNON PLUMBING INC | 522000 | | | 500.00 | U |
| 08/03/2011 | POCL | *1200474 | | Close PO P1201226 | 522000 | | | -500.00 | U |
| 08/05/2011 | INEI | I1204160 | | LOWES | 522000 | | 100.39 | | U |
| 08/05/2011 | INEI | I1204160 | | LOWES | 522000 | | | -100.39 | U |
| 08/05/2011 | INEI | I1204390 | | STANICK SHEET METAL & ROOFI | 522000 | | 1,292.00 | | U |
| 08/05/2011 | INEI | I1204390 | | STANICK SHEET METAL & ROOFI | 522000 | | | -1,292.00 | U |
| 08/08/2011 | CORD | P1200241 | | LIFEGUARD FIRE PROTECTION I | 522000 | | | 5,000.00 | U |
| 08/08/2011 | CORD | P1200377 | | P&S CONSTRUCTION INC | 522000 | | | 3,000.00 | U |
| 08/08/2011 | INEI | I1204746 | | LOWES | 522000 | | 21.34 | | U |
| 08/08/2011 | INEI | I1204746 | | LOWES | 522000 | | | -21.34 | U |
| 08/08/2011 | INNI | CT33403 | | CITY ELECTRIC SUPPLY CO | 522000 | | 127.84 | | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 27.52 | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 47.06 | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 36.77 | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 22.58 | U |
| 08/09/2011 | REQP | R1200153 | | Bob Hall | 522000 | | | 21.08 | U |
| 08/09/2011 | INEI | I1204738 | | LOWES | 522000 | | | -57.39 | 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 | | | | |
| 08/09/2011 | INEI | I1204738 | | LOWES | 522000 | | 57.39 | | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -36.77 | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -27.52 | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -21.08 | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -47.06 | U |
| 08/10/2011 | POLQ | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -22.58 | U |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 36.77 | U |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 27.52 | U |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 21.08 | U |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 47.06 | U |
| 08/10/2011 | PORD | P1201334 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | 22.58 | U |
| 08/12/2011 | INEI | I1204315 | | ASBILL ELECTRIC SERVICE INC | 522000 | | | -7,362.83 | U |
| 08/12/2011 | INEI | I1204315 | | ASBILL ELECTRIC SERVICE INC | 522000 | | 7,362.83 | | U |
| 08/15/2011 | CORD | P1201103 | | GUARDIAN FENCE SUPPLIERS OF | 522000 | | | 500.00 | U |
| 08/15/2011 | INEI | I1205113 | | HENLEY'S CONSTRUCTION CO., | 522000 | | 3,000.00 | | U |
| 08/15/2011 | INEI | I1205113 | | HENLEY'S CONSTRUCTION CO., | 522000 | | | -3,000.00 | U |
| 08/16/2011 | INEI | I1205254 | | LOWES | 522000 | | | -109.00 | U |
| 08/16/2011 | INEI | I1205254 | | LOWES | 522000 | | 109.00 | | U |
| 08/17/2011 | INEI | I1205136 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -376.42 | U |
| 08/17/2011 | INEI | I1205136 | | CITY ELECTRIC SUPPLY CO | 522000 | | 376.42 | | U |
| 08/19/2011 | PORD | P1201451 | | CAYCE CO INC | 522000 | | | 5,344.00 | U |
| 08/22/2011 | CORD | P1200671 | | ASBILL ELECTRIC SERVICE INC | 522000 | | | -137.17 | U |
| 08/22/2011 | INEI | I1205563 | | C C DICKSON CO | 522000 | | | -152.09 | U |
| 08/22/2011 | INEI | I1205563 | | C C DICKSON CO | 522000 | | 210.62 | | U |
| 08/22/2011 | INEI | I1205563 | | C C DICKSON CO | 522000 | | 10.75 | | U |
| 08/22/2011 | INEI | I1205563 | | C C DICKSON CO | 522000 | | | -11.50 | U |
| 08/22/2011 | INEI | I1205563 | | C C DICKSON CO | 522000 | | 152.09 | | U |
| 08/22/2011 | INEI | I1205563 | | C C DICKSON CO | 522000 | | | -210.62 | U |
| 08/22/2011 | INNI | CT33409 | | UNITED REFRIGERATION INC | 522000 | | 49.06 | | U |
| 08/23/2011 | REQP | R1200195 | | Bob Hall | 522000 | | | 612.04 | U |
| 08/23/2011 | REQP | R1200195 | | Bob Hall | 522000 | | | 13.10 | U |
| 08/23/2011 | POLQ | P1201480 | | CITY ELECTRIC REPAIR INC | 522000 | | | -612.04 | U |
| 08/23/2011 | POLQ | P1201480 | | CITY ELECTRIC REPAIR INC | 522000 | | | -13.10 | U |
| 08/23/2011 | PORD | P1201480 | | CITY ELECTRIC REPAIR INC | 522000 | | | 13.10 | U |
| 08/23/2011 | PORD | P1201480 | | CITY ELECTRIC REPAIR INC | 522000 | | | 612.04 | U |
| 08/23/2011 | INEI | I1205608 | | CITY ELECTRIC REPAIR INC | 522000 | | 13.10 | | U |
| 08/23/2011 | INEI | I1205608 | | CITY ELECTRIC REPAIR INC | 522000 | | | -13.10 | U |
| 08/23/2011 | INEI | I1205608 | | CITY ELECTRIC REPAIR INC | 522000 | | | -612.04 | U |
| 08/23/2011 | INEI | I1205608 | | CITY ELECTRIC REPAIR INC | 522000 | | 612.04 | | U |
| 08/24/2011 | CORD | P1200623 | | SECURITY 101 | 522000 | | | 5,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2011 | REQP | R1200196 | | Bob Hall | 522000 | | | 250.00 | U |
| 08/24/2011 | REQP | R1200198 | | Bob Hall | 522000 | | | 650.00 | U |
| 08/24/2011 | INEI | I1205562 | | CAYCE CO INC | 522000 | | | -5,344.00 | U |
| 08/24/2011 | INEI | I1205562 | | CAYCE CO INC | 522000 | | 5,344.00 | | U |
| 08/24/2011 | INEI | I1205680 | | LOWES | 522000 | | 32.07 | | U |
| 08/24/2011 | INEI | I1205680 | | LOWES | 522000 | | | -32.07 | U |
| 08/25/2011 | CORD | P1200806 | | STANICK SHEET METAL & ROOFI | 522000 | | | 400.00 | U |
| 08/25/2011 | POLQ | P1201491 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | -250.00 | U |
| 08/25/2011 | PORD | P1201491 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | 250.00 | U |
| 08/25/2011 | POLQ | P1201493 | | LIFEGUARD FIRE PROTECTION I | 522000 | | | -650.00 | U |
| 08/25/2011 | PORD | P1201493 | | LIFEGUARD FIRE PROTECTION I | 522000 | | | 650.00 | U |
| 08/25/2011 | REQP | R1200204 | | Bob Hall | 522000 | | | 400.00 | U |
| 08/25/2011 | INEC | I1205676 | | LOWES | 522000 | | -23.35 | | U |
| 08/25/2011 | INEC | I1205676 | | LOWES | 522000 | | | 23.35 | U |
| 08/25/2011 | INEI | I1205674 | | LOWES | 522000 | | 570.34 | | U |
| 08/25/2011 | INEI | I1205674 | | LOWES | 522000 | | | -570.34 | U |
| 08/25/2011 | INEI | I1205675 | | LOWES | 522000 | | | -27.17 | U |
| 08/25/2011 | INEI | I1205675 | | LOWES | 522000 | | 27.17 | | U |
| 08/25/2011 | INEI | I1205681 | | LOWES | 522000 | | | -650.69 | U |
| 08/25/2011 | INEI | I1205681 | | LOWES | 522000 | | 650.69 | | U |
| 08/25/2011 | POLQ | P1201517 | | C K SUPPLY | 522000 | | | -400.00 | U |
| 08/25/2011 | PORD | P1201517 | | C K SUPPLY | 522000 | | | 400.00 | U |
| 08/26/2011 | CORD | P1201202 | | C C DICKSON CO | 522000 | | | 11.50 | U |
| 08/26/2011 | REQP | R1200210 | | Bob Hall | 522000 | | | 167.09 | U |
| 08/26/2011 | POLQ | P1201532 | | SABIC POLYMERSHAPES | 522000 | | | -167.09 | U |
| 08/26/2011 | PORD | P1201532 | | SABIC POLYMERSHAPES | 522000 | | | 167.09 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 21.08 | | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -21.08 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -47.06 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 22.58 | | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -22.58 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -27.52 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 27.52 | | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | | -36.77 | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 36.77 | | U |
| 08/26/2011 | INEI | I1206121 | | JOHNSTONE SUPPLY OF COLUMBI | 522000 | | 47.06 | | U |
| 08/29/2011 | INEI | I1205557 | | C K SUPPLY | 522000 | | | -443.62 | U |
| 08/29/2011 | INEI | I1205557 | | C K SUPPLY | 522000 | | 443.62 | | U |
| 08/29/2011 | INEI | I1206124 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | 906.18 | | U |
| 08/29/2011 | INEI | I1206124 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | -906.18 | 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 | | | | |
| 08/29/2011 | INEI | I1206125 | | TRAYCO INC | 522000 | | 1,208.34 | | U |
| 08/29/2011 | INEI | I1206125 | | TRAYCO INC | 522000 | | | -1,208.34 | U |
| 08/29/2011 | INEI | I1206238 | | LOWES | 522000 | | 62.11 | | U |
| 08/29/2011 | INEI | I1206238 | | LOWES | 522000 | | | -62.11 | U |
| 08/29/2011 | INEI | I1206269 | | SABIC POLYMERSHAPES | 522000 | | 144.61 | | U |
| 08/29/2011 | INEI | I1206269 | | SABIC POLYMERSHAPES | 522000 | | | -144.61 | U |
| 08/29/2011 | INEI | I1207254 | | C K SUPPLY | 522000 | | | -443.62 | U |
| 08/29/2011 | INEI | I1207254 | | C K SUPPLY | 522000 | | 443.63 | | U |
| 08/30/2011 | CORD | P1200385 | | LOWES | 522000 | | | 1,000.00 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 130,000.00 | 36,275.27 | 57,628.83 | |
| BEGINNING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522001 | 6,000.00 | | | U |
| 07/01/2011 | PORD | P1201433 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | 500.00 | U |
| 08/16/2011 | REQP | R1200179 | | Bob Hall | 522001 | | | 500.00 | U |
| 08/17/2011 | POCL | *1200692 | | Close PO P1201432 | 522001 | | | -500.00 | U |
| 08/17/2011 | POLQ | P1201432 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | -500.00 | U |
| 08/17/2011 | PORD | P1201432 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | 500.00 | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 6,000.00 | .00 | 500.00 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522050 | 3,700.00 | | | U |
| 07/01/2011 | PORD | P1200313 | | CUMMINS ATLANTIC INC | 522050 | | | 338.86 | U |
| 07/01/2011 | PORD | P1200313 | | CUMMINS ATLANTIC INC | 522050 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200313 | | CUMMINS ATLANTIC INC | 522050 | | | 127.21 | U |
| 07/01/2011 | PORD | P1200313 | | CUMMINS ATLANTIC INC | 522050 | | | 372.49 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 3,700.00 | .00 | 2,838.56 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 35,000.00 | | | U |
| 07/01/2011 | PORD | P1200260 | | SC DEPARTMENT OF HEALTH & E | 522200 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200264 | | SOUTH WESTERN COMMUNICATION | 522200 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200283 | | SIMPLEXGRINNEL LP | 522200 | | | 800.00 | U |
| 07/01/2011 | PORD | P1200314 | | MONTGOMERY TECHNOLOGY SYSTE | 522200 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200314 | | MONTGOMERY TECHNOLOGY SYSTE | 522200 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200314 | | MONTGOMERY TECHNOLOGY SYSTE | 522200 | | | 1,240.62 | U |
| 07/01/2011 | PORD | P1200329 | | EAST COAST WATER SYSTEMS LL | 522200 | | | 6,000.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2011 | PORD | P1200334 | | HOBART SERVICE | 522200 | | | 4,500.00 | U |
| 07/01/2011 | PORD | P1200339 | | AUTHORIZED COMMERCIAL EQUIP | 522200 | | | 600.00 | U |
| 07/01/2011 | PORD | P1200345 | | BUSINESS MACHINES EXCHANGE | 522200 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200356 | | MANAGEDPRINT INC | 522200 | | | 800.00 | U |
| 07/12/2011 | INEI | I1204497 | | MONTGOMERY TECHNOLOGY SYSTE | 522200 | | | -691.64 | U |
| 07/12/2011 | INEI | I1204497 | | MONTGOMERY TECHNOLOGY SYSTE | 522200 | | 691.64 | | U |
| 07/15/2011 | INNI | CT33229 | | CAROLINA RIM & WHEEL COMPAN | 522200 | | 30.43 | | U |
| 07/19/2011 | INEI | I1205233 | | EAST COAST WATER SYSTEMS LL | 522200 | | | -365.50 | U |
| 07/19/2011 | INEI | I1205233 | | EAST COAST WATER SYSTEMS LL | 522200 | | 365.50 | | U |
| 08/15/2011 | INEI | I1206014 | | BUSINESS MACHINES EXCHANGE | 522200 | | 97.50 | | U |
| 08/15/2011 | INEI | I1206014 | | BUSINESS MACHINES EXCHANGE | 522200 | | | -97.50 | U |
| 08/26/2011 | INEI | I1206085 | | MONTGOMERY TECHNOLOGY SYSTE | 522200 | | 413.33 | | U |
| 08/26/2011 | INEI | I1206085 | | MONTGOMERY TECHNOLOGY SYSTE | 522200 | | | -413.33 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 35,000.00 | 1,598.40 | 24,172.65 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 11,000.00 | | | U |
| 07/01/2011 | PORD | P1200020 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 1,800.00 | U |
| 07/01/2011 | PORD | P1200039 | | W&W BODY BUILDERS OF COLUMB | 522300 | | | 400.00 | U |
| 07/07/2011 | ISSU | U1200074 | | FLEET/ LCDC CNTY# 29878 | 522300 | | 460.14 | | U |
| 07/13/2011 | INEI | I1202929 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 23.09 | | U |
| 07/13/2011 | INEI | I1202929 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -23.09 | U |
| 07/18/2011 | INEI | I1202932 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 27.17 | | U |
| 07/18/2011 | INEI | I1202932 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -27.17 | U |
| 07/18/2011 | INEI | I1202933 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 42.22 | | U |
| 07/18/2011 | INEI | I1202933 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -42.22 | U |
| 07/19/2011 | ISSU | U1200313 | | FLEET/ LCSD CTY # 32909 | 522300 | | 329.00 | | U |
| 07/19/2011 | INEC | I1204106 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 42.22 | U |
| 07/19/2011 | INEC | I1204106 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -42.22 | | U |
| 07/20/2011 | INNI | CT33221 | | JIM HUDSON FORD INC | 522300 | | 62.23 | | U |
| 07/21/2011 | ISSU | U1200371 | | FLEET/ FIRE CNTY# 32279 | 522300 | | 138.50 | | U |
| 07/21/2011 | ISSU | U1200375 | | FIRE | 522300 | | 18.02 | | U |
| 07/25/2011 | INEI | I1203987 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -58.81 | U |
| 07/25/2011 | INEI | I1203987 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 58.81 | | U |
| 07/25/2011 | INEI | I1203988 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -19.36 | U |
| 07/25/2011 | INEI | I1203988 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 19.36 | | U |
| 07/29/2011 | INEI | I1203448 | | BINSWANGER GLASS | 522300 | | 187.25 | | U |
| 07/29/2011 | INEI | I1203448 | | BINSWANGER GLASS | 522300 | | | -187.25 | U |
| 08/02/2011 | CORD | P1200015 | | BINSWANGER GLASS | 522300 | | | 800.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/02/2011 | INNI | CT33234 | | FQS BEAR EQUIPMENT INC | 522300 | | 35.34 | | U |
| 08/16/2011 | ISSU | U1200790 | | FLEET\SHERIFF CNTY# 30625 | 522300 | | 132.94 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 11,000.00 | 1,491.85 | 2,684.32 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 14,899.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 7,253.76 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 14,899.00 | 7,253.76 | .00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 6,006.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | SC DIV OF GEN SERV INSURANC | 524100 | | 2,915.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 6,006.00 | 2,915.00 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 87,425.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -42,620.25 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 42,620.25 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 42,620.25 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 87,425.00 | 42,620.25 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 1,547.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 1,547.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 12,984.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 1,031.26 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 1,039.22 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 12,984.00 | 2,070.48 | .00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 7,740.00 | | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 7,740.00 | .00 | .00 | |

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 ORG: 151300 LE / Jail Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 3,050.00 | | | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525020 | | | 1,848.00 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | 150.71 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | | -150.71 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | 150.71 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | | -150.71 | U |
| 08/24/2011 | CORD | P1200286 | | SPRINT PCS | 525020 | | | 242.00 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 3,050.00 | 301.42 | 1,788.58 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 3,780.00 | | | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525021 | | | 972.00 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525021 | | 73.58 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525021 | | | -73.58 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525021 | | 73.58 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525021 | | | -73.58 | U |
| 08/24/2011 | CORD | P1200286 | | SPRINT PCS | 525021 | | | 740.00 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 3,780.00 | 147.16 | 1,564.84 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 8,168.00 | | | U |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 5,148.00 | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 501.12 | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -501.12 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -512.52 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 512.52 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 8,168.00 | 1,013.64 | 4,134.36 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 779.00 | | | U |
| 07/01/2011 | PORD | P1201905 | | MOTOROLA INC | 525031 | | | 721.92 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 779.00 | .00 | 721.92 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 11,016.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 588.56 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 594.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 11,016.00 | 1,182.56 | .00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525042 | 79.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 79.00 | .00 | .00 | |
| BEGINNING BALANCE: SLED Telecommunication Charges | | | | | 525050 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525050 | 7,551.00 | | | U |
| 07/01/2011 | PORD | P1200507 | | AT&T | 525050 | | | 4,522.56 | U |
| 07/01/2011 | INEI | I1204400 | | AT&T | 525050 | | 376.88 | | U |
| 07/01/2011 | INEI | I1204400 | | AT&T | 525050 | | | -376.88 | U |
| 08/01/2011 | ICEI | I1204466 | | AT&T | 525050 | | -376.88 | | U |
| 08/01/2011 | ICEI | I1204466 | | AT&T | 525050 | | | 376.88 | U |
| 08/01/2011 | INEI | I1204466 | | AT&T | 525050 | | | -376.88 | U |
| 08/01/2011 | INEI | I1204466 | | AT&T | 525050 | | 376.88 | | U |
| 08/01/2011 | INEI | I1204473 | | AT&T | 525050 | | 376.88 | | U |
| 08/01/2011 | INEI | I1204473 | | AT&T | 525050 | | | -376.88 | U |
| ENDING BALANCE: SLED Telecommunication Charges | | | | | 525050 | 7,551.00 | 753.76 | 3,768.80 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 12,000.00 | | | U |
| 07/01/2011 | PORD | P1200282 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 2,100.00 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 12,000.00 | .00 | 2,100.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 6,500.00 | | | U |
| 07/01/2011 | PORD | P1200362 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | | 3,000.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 6,500.00 | .00 | 3,000.00 | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525331 | 105,878.00 | | | U |
| 07/12/2011 | INNI | I1203819 | | TOWN OF LEXINGTON | 525331 | | 3,113.81 | | U |
| 07/28/2011 | INNI | I1202986 | | SCE&G | 525331 | | 19.84 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2011 | INNI | I1203033 | | SCE&G | 525331 | | 6,433.18 | | U |
| 08/08/2011 | INNI | I1205858 | | TOWN OF LEXINGTON | 525331 | | 2,775.33 | | U |
| 08/29/2011 | INNI | I1205927 | | SCE&G | 525331 | | 21.43 | | U |
| 08/29/2011 | INNI | I1205971 | | SCE&G | 525331 | | 6,716.29 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 105,878.00 | 19,079.88 | .00 | |
| BEGINNING BALANCE: Util / FS / Fairview | | | | | 525336 | .00 | .00 | .00 | |
| 07/28/2011 | INNI | I1202994 | | SCE&G | 525336 | | 13,867.55 | | U |
| ENDING BALANCE: Util / FS / Fairview | | | | | 525336 | .00 | 13,867.55 | .00 | |
| BEGINNING BALANCE: Util / New Jail | | | | | 525363 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525363 | 181,932.00 | | | U |
| 07/12/2011 | INNI | I1203818 | | TOWN OF LEXINGTON | 525363 | | 4,257.79 | | U |
| 07/28/2011 | INNI | I1202987 | | SCE&G | 525363 | | 48.75 | | U |
| 07/28/2011 | INNI | I1203004 | | SCE&G | 525363 | | 25.37 | | U |
| 07/28/2011 | INNI | I1203031 | | SCE&G | 525363 | | 7,681.44 | | U |
| 08/08/2011 | INNI | I1205853 | | TOWN OF LEXINGTON | 525363 | | 4,354.87 | | U |
| 08/29/2011 | INNI | I1205929 | | SCE&G | 525363 | | 52.27 | | U |
| 08/29/2011 | INNI | I1205944 | | SCE&G | 525363 | | 25.61 | | U |
| 08/29/2011 | INNI | I1205970 | | SCE&G | 525363 | | 8,850.17 | | U |
| ENDING BALANCE: Util / New Jail | | | | | 525363 | 181,932.00 | 25,296.27 | .00 | |
| BEGINNING BALANCE: Util / Jail Electric Gate | | | | | 525364 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525364 | 265.00 | | | U |
| 07/28/2011 | INNI | I1202991 | | SCE&G | 525364 | | 20.87 | | U |
| 08/29/2011 | INNI | I1205935 | | SCE&G | 525364 | | 20.88 | | U |
| ENDING BALANCE: Util / Jail Electric Gate | | | | | 525364 | 265.00 | 41.75 | .00 | |
| BEGINNING BALANCE: Util / Detention PODS | | | | | 525366 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525366 | 270,686.00 | | | U |
| 07/12/2011 | INNI | I1203830 | | TOWN OF LEXINGTON | 525366 | | 8,093.26 | | U |
| 08/08/2011 | INNI | I1205871 | | TOWN OF LEXINGTON | 525366 | | 7,987.28 | | U |
| 08/29/2011 | INNI | I1205939 | | SCE&G | 525366 | | 14,242.93 | | U |
| ENDING BALANCE: Util / Detention PODS | | | | | 525366 | 270,686.00 | 30,323.47 | .00 | |

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 ORG: 151300 LE / Jail Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525389 | 21,042.00 | | | U |
| 07/06/2011 | INNI | I1201176 | | SCE&G | 525389 | | 1,337.50 | | U |
| 07/12/2011 | INNI | I1203847 | | TOWN OF LEXINGTON | 525389 | | 31.35 | | U |
| 07/12/2011 | INNI | I1203851 | | TOWN OF LEXINGTON | 525389 | | 16.98 | | U |
| 08/05/2011 | INNI | I1203772 | | SCE&G | 525389 | | 1,433.72 | | U |
| 08/08/2011 | INNI | I1205911 | | TOWN OF LEXINGTON | 525389 | | 29.42 | | U |
| 08/08/2011 | INNI | I1205916 | | TOWN OF LEXINGTON | 525389 | | 54.81 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 21,042.00 | 2,903.78 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 23,287.00 | | | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 9.00 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 2,168.34 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 4.33 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 2,677.41 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 23,287.00 | 4,859.08 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 30,000.00 | | | U |
| 07/01/2011 | PORD | P1200240 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 2,500.00 | U |
| 07/01/2011 | PORD | P1200262 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | 400.00 | U |
| 07/01/2011 | PORD | P1200280 | | WRIGHT-JOHNSTON INC | 525600 | | | 5,000.00 | U |
| 07/01/2011 | PORD | P1200330 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 16,000.00 | U |
| 07/01/2011 | PORD | P1200363 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200367 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 200.00 | U |
| 07/01/2011 | PORD | P1200384 | | RENTAL UNIFORM OF SERVICE I | 525600 | | | 450.00 | U |
| 07/15/2011 | REQP | R1200063 | | Ronnie Youmans | 525600 | | | 2,000.00 | U |
| 07/19/2011 | REQP | R1200080 | | Ronnie Youmans | 525600 | | | 1,364.25 | U |
| 07/25/2011 | INEI | I1203459 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 192.60 | | U |
| 07/25/2011 | INEI | I1203459 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -192.60 | U |
| 07/27/2011 | POLQ | P1201111 | | MOTOROLA INC | 525600 | | | -1,364.25 | U |
| 07/27/2011 | PORD | P1201111 | | MOTOROLA INC | 525600 | | | 1,364.25 | U |
| 08/03/2011 | INEI | I1204324 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 26.57 | | U |
| 08/03/2011 | INEI | I1204324 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -26.57 | U |
| 08/10/2011 | POLQ | P1201383 | | DESIGNLAB INC | 525600 | | | -2,000.00 | U |
| 08/10/2011 | PORD | P1201383 | | DESIGNLAB INC | 525600 | | | 2,000.00 | U |
| 08/10/2011 | REQP | R1200158 | | Ronnie Youmans | 525600 | | | 192.60 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/10/2011 | REQP | R1200158 | | Ronnie Youmans | 525600 | | | 642.00 | U |
| 08/10/2011 | REQP | R1200158 | | Ronnie Youmans | 525600 | | | 577.80 | U |
| 08/12/2011 | POLQ | P1201380 | | WRIGHT-JOHNSTON INC | 525600 | | | -642.00 | U |
| 08/12/2011 | POLQ | P1201380 | | WRIGHT-JOHNSTON INC | 525600 | | | -577.80 | U |
| 08/12/2011 | POLQ | P1201380 | | WRIGHT-JOHNSTON INC | 525600 | | | -192.60 | U |
| 08/12/2011 | PORD | P1201380 | | WRIGHT-JOHNSTON INC | 525600 | | | 131.61 | U |
| 08/12/2011 | PORD | P1201380 | | WRIGHT-JOHNSTON INC | 525600 | | | 438.70 | U |
| 08/12/2011 | PORD | P1201380 | | WRIGHT-JOHNSTON INC | 525600 | | | 394.83 | U |
| 08/15/2011 | INNI | I1205202 | | PETTY CASH/SHERIFF'S DEPT | 525600 | | 23.76 | | U |
| 08/18/2011 | POCL | *1200697 | | Close PO P1200280 | 525600 | | | -5,000.00 | U |
| 08/26/2011 | CORD | P1200330 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -8,000.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 30,000.00 | 242.93 | 15,910.22 | |
| BEGINNING BALANCE: Inmate Clothing | | | | | 525601 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525601 | 25,000.00 | | | U |
| ENDING BALANCE: Inmate Clothing | | | | | 525601 | 25,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 600.00 | | | U |
| 07/01/2011 | PORD | P1200260 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 68.75 | U |
| 07/01/2011 | PORD | P1200260 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 62.50 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 600.00 | .00 | 131.25 | |
| BEGINNING BALANCE: Inmate Compensation | | | | | 527030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527030 | 21,900.00 | | | U |
| 07/01/2011 | PORD | P1200239 | | SHERIFFS DEPARTMENT | 527030 | | | 21,900.00 | U |
| 07/31/2011 | INEI | I1203027 | | SHERIFFS DEPARTMENT | 527030 | | 1,170.00 | | U |
| 07/31/2011 | INEI | I1203027 | | SHERIFFS DEPARTMENT | 527030 | | | -1,170.00 | U |
| 08/31/2011 | INEI | I1205360 | | SHERIFFS DEPARTMENT | 527030 | | 1,198.00 | | U |
| 08/31/2011 | INEI | I1205360 | | SHERIFFS DEPARTMENT | 527030 | | | -1,198.00 | U |
| ENDING BALANCE: Inmate Compensation | | | | | 527030 | 21,900.00 | 2,368.00 | 19,532.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 529903 | 85,680.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 85,680.00 | .00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 538000 | 5,000.00 | | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 10,000.00 | | | U |
| 07/21/2011 | BD02 | J1200305 | | ABT 12-011 | 540000 | -482.00 | | | U |
| 08/05/2011 | PORD | P1201279 | | SPRINT PCS | 540000 | | | 149.78 | U |
| 08/05/2011 | PORD | P1201280 | | SPRINT PCS | 540000 | | | 159.43 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 9,518.00 | .00 | 309.21 | |
| BEGINNING BALANCE: Upgrade - Detention Ctr Lock System | | | | | 5AA157 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AA157 | 32,959.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA157 | | | 72.76 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA157 | | | 94.71 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA157 | | | 189.41 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA157 | | | 812.99 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA157 | | | 2,438.96 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA157 | | | 22,279.40 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA157 | | | 157.19 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA157 | | | 126.44 | U |
| ENDING BALANCE: Upgrade - Detention Ctr Lock System | | | | | 5AA157 | 32,959.00 | .00 | 26,171.86 | |
| BEGINNING BALANCE: (4) Electric Wall Heaters (Kitchen) | | | | | 5AB227 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB227 | 1,800.00 | | | U |
| ENDING BALANCE: (4) Electric Wall Heaters (Kitchen) | | | | | 5AB227 | 1,800.00 | .00 | .00 | |
| BEGINNING BALANCE: Inmate Barriers for Housing Pods | | | | | 5AB246 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 5AB246 | 3,950.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB246 | | | 2,900.00 | U |
| ENDING BALANCE: Inmate Barriers for Housing Pods | | | | | 5AB246 | 3,950.00 | .00 | 2,900.00 | |
| BEGINNING BALANCE: (3) Portable NAS/Portable Drive | | | | | 5AC240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC240 | 1,980.00 | | | U |
| ENDING BALANCE: (3) Portable NAS/Portable Drive | | | | | 5AC240 | 1,980.00 | .00 | .00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (3) | | Personal Computers(F2) - Repl | 5AC241 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC241 | 3,960.00 | | | U |
| ENDING BALANCE: | | (3) | | Personal Computers(F2) - Repl | 5AC241 | 3,960.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (6) | | Flat Panel Monitors - Repl | 5AC242 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC242 | 1,500.00 | | | U |
| ENDING BALANCE: | | (6) | | Flat Panel Monitors - Repl | 5AC242 | 1,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Network Printer (High Vol) Repl | 5AC243 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC243 | 2,450.00 | | | U |
| ENDING BALANCE: | | (1) | | Network Printer (High Vol) Repl | 5AC243 | 2,450.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (3) | | Laptop Computers(F4) - Repl | 5AC244 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC244 | 6,600.00 | | | U |
| ENDING BALANCE: | | (3) | | Laptop Computers(F4) - Repl | 5AC244 | 6,600.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (5) | | Thin Clients | 5AC245 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC245 | 2,750.00 | | | U |
| ENDING BALANCE: | | (5) | | Thin Clients | 5AC245 | 2,750.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Flat Panel Monitor/Docking Stn | 5AC246 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC246 | 750.00 | | | U |
| ENDING BALANCE: | | (1) | | Flat Panel Monitor/Docking Stn | 5AC246 | 750.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Unmarked 2WD Utility Vehicle | 5AC247 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC247 | 34,000.00 | | | U |
| 08/31/2011 | BD02 | J1200654 | | ABT 12-060 | 5AC247 | -34,000.00 | | | U |
| ENDING BALANCE: | | (1) | | Unmarked 2WD Utility Vehicle | 5AC247 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | | Air Conditioning Unit | 5AC340 | .00 | .00 | .00 | |
| 07/21/2011 | BD02 | J1200305 | | ABT 12-011 | 5AC340 | 482.00 | | | U |
| 07/28/2011 | REQP | R1200126 | | Ronnie Youmans | 5AC340 | | | 426.93 | U |
| 07/29/2011 | POLQ | P1201156 | | LOWES | 5AC340 | | | -426.93 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/29/2011 | PORD | P1201156 | | LOWES | 5AC340 | | | 426.93 | U |
| 08/05/2011 | BD02 | J1200535 | | ABT 12-026 | 5AC340 | -482.00 | | | U |
| 08/15/2011 | POCL | *1200689 | | Close PO P1201156 | 5AC340 | | | -426.93 | U |
| ENDING BALANCE: (1) Air Conditioning Unit | | | | | 5AC340 | .00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Mid-Volume Document Scanner | | | | | 5AC354 | .00 | .00 | .00 | |
| 07/27/2011 | BD02 | J1200337 | | ABT 12-018 | 5AC354 | 3,406.00 | | | U |
| ENDING BALANCE: (1) Mid-Volume Document Scanner | | | | | 5AC354 | 3,406.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) Air Conditioning Units | | | | | 5AC370 | .00 | .00 | .00 | |
| 08/05/2011 | BD02 | J1200535 | | ABT 12-026 | 5AC370 | 482.00 | | | U |
| 08/15/2011 | REQP | R1200178 | | Ronnie Youmans | 5AC370 | | | 340.26 | U |
| 08/24/2011 | POLQ | P1201489 | | LOWES | 5AC370 | | | -340.26 | U |
| 08/24/2011 | PORD | P1201489 | | LOWES | 5AC370 | | | 340.26 | U |
| 08/25/2011 | INEI | I1205594 | | LOWES | 5AC370 | | 327.25 | | U |
| 08/25/2011 | INEI | I1205594 | | LOWES | 5AC370 | | | -340.26 | U |
| ENDING BALANCE: (2) Air Conditioning Units | | | | | 5AC370 | 482.00 | 327.25 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 7,177,631.00 | 1,092,699.36 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 6,204,138.00 | 832,737.59 | 3,600,710.62 | |

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 ORG: 151300 LE / Jail Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Inmate Services | | | | | 2632 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 235,843.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 4,300.84 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 7,907.84 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 9,106.07 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 4,920.65 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 235,843.00 | 26,235.40 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 18,042.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 304.23 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 604.95 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 629.59 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 334.19 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 18,042.00 | 1,872.96 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 27,742.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511114 | | 156.02 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511114 | | 266.96 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511114 | | 805.01 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511114 | | 312.68 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 27,742.00 | 1,540.67 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 31,200.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 5,200.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 7,925.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 144.52 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 265.71 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 305.96 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 165.34 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|------------------------------------|-----------------|----------------------|----------------------|------------|
| | | | | LE / Inmate Services | 2632 | | | | |
| ENDING BALANCE: | | | | | Workers Compensation-Employer Cost | 511130 | 7,925.00 | 881.53 | .00 |
| BEGINNING BALANCE: | | | | | PORS - Emplr. Port. (Retiree) | 511214 | .00 | .00 | .00 |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 349.88 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 663.23 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 266.13 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 266.13 | | U |
| ENDING BALANCE: | | | | | PORS - Emplr. Port. (Retiree) | 511214 | .00 | 1,545.37 | .00 |
| BEGINNING BALANCE: | | | | | Contracted Services | 520200 | .00 | .00 | .00 |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 2,304.00 | | | U |
| 07/01/2011 | PORD | P1200278 | | TIME WARNER CABLE | 520200 | | | 1,841.04 | U |
| 07/01/2011 | INEI | I1202049 | | TIME WARNER CABLE | 520200 | | 153.42 | | U |
| 07/01/2011 | INEI | I1202049 | | TIME WARNER CABLE | 520200 | | | -153.42 | U |
| 08/01/2011 | INEI | I1204489 | | TIME WARNER CABLE | 520200 | | 156.01 | | U |
| 08/01/2011 | INEI | I1204489 | | TIME WARNER CABLE | 520200 | | | -156.01 | U |
| ENDING BALANCE: | | | | | Contracted Services | 520200 | 2,304.00 | 309.43 | 1,531.61 |
| BEGINNING BALANCE: | | | | | Towing Service | 520233 | .00 | .00 | .00 |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 195.00 | | | U |
| ENDING BALANCE: | | | | | Towing Service | 520233 | 195.00 | .00 | .00 |
| BEGINNING BALANCE: | | | | | Professional Services | 520300 | .00 | .00 | .00 |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 171,456.00 | | | U |
| 07/01/2011 | PORD | P1200237 | | LEXINGTON COUNTY COMMUNITY | 520300 | | | 131,796.00 | U |
| 07/31/2011 | INEI | I1204964 | | LEXINGTON COUNTY COMMUNITY | 520300 | | 10,983.00 | | U |
| 07/31/2011 | INEI | I1204964 | | LEXINGTON COUNTY COMMUNITY | 520300 | | | -10,983.00 | U |
| 08/31/2011 | INEI | I1205901 | | LEXINGTON COUNTY COMMUNITY | 520300 | | 10,983.00 | | U |
| 08/31/2011 | INEI | I1205901 | | LEXINGTON COUNTY COMMUNITY | 520300 | | | -10,983.00 | U |
| ENDING BALANCE: | | | | | Professional Services | 520300 | 171,456.00 | 21,966.00 | 109,830.00 |
| BEGINNING BALANCE: | | | | | Accounting/Auditing Services | 520303 | .00 | .00 | .00 |
| 07/01/2011 | PORD | P1200563 | | BRITTINGHAM BROWN PRINCE & | 520303 | | | 1.00 | U |
| ENDING BALANCE: | | | | | Accounting/Auditing Services | 520303 | .00 | .00 | 1.00 |

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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 100.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 400.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 400.00 | .00 | .00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521208 | 250.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 3,000.00 | | | U |
| 07/18/2011 | ISSU | U1200304 | | FLEET/ JAIL INMATE CTY # 24 | 522300 | | 73.51 | | U |
| 07/18/2011 | ISSU | U1200306 | | FLEET- JAIL INMATE CTY # 24 | 522300 | | 6.68 | | U |
| 07/19/2011 | ISSU | U1200320 | | FLEET/ JAIL INMATE 24923 | 522300 | | 4.24 | | U |
| 07/19/2011 | INEI | I1204169 | | JIM HUDSON FORD INC | 522300 | | 458.84 | | U |
| 07/19/2011 | INEI | I1204169 | | JIM HUDSON FORD INC | 522300 | | | -458.84 | U |
| 07/19/2011 | INNI | CT33218 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 48.32 | | U |
| 07/25/2011 | CORD | P1200044 | | JIM HUDSON FORD INC | 522300 | | | 500.00 | U |
| 08/08/2011 | ISSU | U1200660 | | FLEET\JAIL-INMATE ACCT CNTY | 522300 | | 21.15 | | U |
| 08/08/2011 | INNI | C33244 | | GENUINE PARTS COMPANY INC | 522300 | | 4.99 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 3,000.00 | 617.73 | 41.16 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 1,537.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -746.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 746.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 746.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 1,537.00 | 746.00 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 34.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 34.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Pagers and Cell Phones | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 900.00 | | | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525020 | | | 264.00 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525020 | | | -21.53 | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 900.00 | 43.06 | 220.94 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 1,200.00 | | | U |
| 07/01/2011 | PORD | P1200286 | | SPRINT PCS | 525021 | | | 972.00 | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525021 | | 80.67 | | U |
| 07/08/2011 | INEI | I1205046 | | SPRINT PCS | 525021 | | | -80.67 | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525021 | | 80.67 | | U |
| 08/08/2011 | INEI | I1205948 | | SPRINT PCS | 525021 | | | -80.67 | U |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 1,200.00 | 161.34 | 810.66 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525030 | 2,042.00 | | | U |
| 07/01/2011 | PORD | P1200315 | | MOTOROLA INC | 525030 | | | 1,476.00 | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | 125.28 | | U |
| 07/31/2011 | INEI | I1203852 | | MOTOROLA INC | 525030 | | | -125.28 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | | -128.13 | U |
| 08/01/2011 | INEI | I1205102 | | MOTOROLA INC | 525030 | | 128.13 | | U |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 2,042.00 | 253.41 | 1,222.59 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525031 | 195.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| 07/01/2011 | PORD | P1201905 | | MOTOROLA INC | 525031 | | | 180.48 | U |
| ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 195.00 | .00 | 180.48 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 243.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 24.82 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 243.00 | 45.07 | .00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 5,000.00 | | | U |
| 08/25/2011 | INNI | TR18221 | | SC DEPT OF PROBATION, PAROL | 525210 | | 90.00 | | U |
| 08/31/2011 | CNNI | A0358987 TR18221 | | SC DEPT OF PROBATION, PAROL | 525210 | | -90.00 | | U |
| 08/31/2011 | INNI | TR18221A | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 90.00 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 5,000.00 | 90.00 | .00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 150.00 | | | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 150.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 4,044.00 | | | U |
| 07/31/2011 | FT01 | J1200544 | | JUL 11 PARTS, TIRES, & OIL | 525400 | | 126.30 | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 1,183.75 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 86.56 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 1,175.73 | | U |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 4,044.00 | 2,572.34 | .00 | |
| BEGINNING BALANCE: | | Uniforms & Clothing | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 3,000.00 | | | U |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 3,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 529903 | 319,852.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-------------------------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| ENDING BALANCE: | | Contingency | | | 529903 | 319,852.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Elevator Modernization | | | 5AC268 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC268 | 200,000.00 | | | U |
| 07/21/2011 | BD02 | J1200306 | | ABT 12-012 | 5AC268 | -65,000.00 | | | U |
| 07/21/2011 | REQP | R1200092 | | Ronnie Youmans | 5AC268 | | | 113,632.00 | U |
| 07/29/2011 | POCL | *1200381 | | Close PO P1201149 | 5AC268 | | | -113,632.00 | U |
| 07/29/2011 | POLQ | P1201149 | | THYSSEN KRUPP ELEVATOR CO | 5AC268 | | | -113,632.00 | U |
| 07/29/2011 | PORD | P1201149 | | THYSSEN KRUPP ELEVATOR CO | 5AC268 | | | 113,632.00 | U |
| ENDING BALANCE: | | (1) Elevator Modernization | | | 5AC268 | 135,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Kitchen Floor Replacement | | | 5AC341 | .00 | .00 | .00 | |
| 07/21/2011 | BD02 | J1200306 | | ABT 12-012 | 5AC341 | 65,000.00 | | | U |
| ENDING BALANCE: | | (1) Kitchen Floor Replacement | | | 5AC341 | 65,000.00 | .00 | .00 | |
| TOTAL FUND: 2632 LE / Inmate Services | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 320,752.00 | 37,275.93 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 717,540.00 | 27,599.38 | 113,838.44 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 525210 | 2,750.00 | | | U |
| 08/19/2011 | BD02 | J1200571 | | ABT 12-039 | 525210 | -210.00 | | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 2,540.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Capital Contingency | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 549904 | 3,963.00 | | | U |
| ENDING BALANCE: | | | | Capital Contingency | 549904 | 3,963.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | SUNGARD Public Sector OSSI JMS | 5AA347 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AA347 | 9,360.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA347 | | | 9,359.70 | U |
| 07/29/2011 | INEI | I1206339 | | SUNGARD PUBLIC SECTOR INC | 5AA347 | | | -1,902.45 | U |
| 07/29/2011 | INEI | I1206339 | | SUNGARD PUBLIC SECTOR INC | 5AA347 | | 1,902.45 | | U |
| ENDING BALANCE: | | | | SUNGARD Public Sector OSSI JMS | 5AA347 | 9,360.00 | 1,902.45 | 7,457.25 | |
| BEGINNING BALANCE: | | | | (1) SQL Server Enterprise License | 5AA348 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AA348 | 334.00 | | | U |
| ENDING BALANCE: | | | | (1) SQL Server Enterprise License | 5AA348 | 334.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) BioMetric Identification Hardwa | 5AA350 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AA350 | 3,944.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA350 | | | 3,942.75 | U |
| ENDING BALANCE: | | | | (1) BioMetric Identification Hardwa | 5AA350 | 3,944.00 | .00 | 3,942.75 | |
| BEGINNING BALANCE: | | | | (1) Mugshot Workstation & Install. | 5AA351 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AA351 | 1,411.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA351 | | | 1,366.17 | U |
| 07/01/2011 | INEI | I1206342 | | SUNGARD PUBLIC SECTOR INC | 5AA351 | | | -1,400.00 | U |
| 07/01/2011 | INEI | I1206342 | | SUNGARD PUBLIC SECTOR INC | 5AA351 | | 1,400.00 | | U |
| ENDING BALANCE: | | | | (1) Mugshot Workstation & Install. | 5AA351 | 1,411.00 | 1,400.00 | -33.83 | |
| BEGINNING BALANCE: | | | | Software Integration/Data Convers. | 5AA352 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AA352 | 7,500.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| ENDING BALANCE: | | | | Software Integration/Data Convers. | 5AA352 | 7,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Biometric Identification Software | 5AA508 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AA508 | 7,480.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA508 | | | 1,449.25 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA508 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA508 | | | 5,400.00 | U |
| ENDING BALANCE: | | | | Biometric Identification Software | 5AA508 | 7,480.00 | .00 | 6,849.25 | |
| BEGINNING BALANCE: | | | | AFIS Data Extract | 5AB493 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AB493 | 3,000.00 | | | U |
| 08/19/2011 | BD02 | J1200571 | | ABT 12-039 | 5AB493 | 210.00 | | | U |
| ENDING BALANCE: | | | | AFIS Data Extract | 5AB493 | 3,210.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (4) Windows Pro 7 Upgrade | 5AB699 | .00 | .00 | .00 | |
| 07/01/2011 | PORD | P1200487 | | DELL MARKETING LP | 5AB699 | | | 506.50 | U |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 5AB699 | 507.00 | | | U |
| 07/28/2011 | INEI | I1203542 | | DELL MARKETING LP | 5AB699 | | 506.50 | | U |
| 07/28/2011 | INEI | I1203542 | | DELL MARKETING LP | 5AB699 | | | -506.50 | U |
| ENDING BALANCE: | | | | (4) Windows Pro 7 Upgrade | 5AB699 | 507.00 | 506.50 | .00 | |
| TOTAL FUND: | | | | 4510 Dispatch/Records Management | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 40,249.00 | 3,808.95 | 18,215.42 | |
| TOTAL ORGANIZATION: | | | | 151300 LE / Jail Operations | | | | | |
| | | | | PERSONAL SERVICES | 06 | 7,498,383.00 | 1,129,975.29 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 6,961,927.00 | 864,145.92 | 3,732,764.48 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 25,841.00 | | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 25,841.00 | .00 | .00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 3,088.00 | | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 511113 | -1,005.00 | | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 2,083.00 | .00 | .00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 35,924.00 | | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 511114 | -8,022.00 | | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 27,902.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 11,350.00 | | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 11,350.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Salaries & Wages Adjustment Acct | | | 519901 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 519901 | 337,787.00 | | | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 519901 | 183,211.00 | | | U |
| 07/29/2011 | BD02 | J1200650 | | ABT 12-056 | 519901 | -228,195.00 | | | U |
| ENDING BALANCE: | | Salaries & Wages Adjustment Acct | | | 519901 | 292,803.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 152,277.00 | | | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 525400 | 314,842.00 | | | U |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 467,119.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 67,342.00 | | | U |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 529903 | 33,377.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 529903 | 28,817.00 | | | U |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 529903 | 65,742.00 | | | U |

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 | | | | |
| 07/01/2011 | BD02 | J1200315 | | BAR 12-037 | 529903 | -69,647.00 | | | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 529903 | 32,519.00 | | | U |
| 07/15/2011 | BD02 | J1200280 | | ABT 12-008 | 529903 | -16,990.00 | | | U |
| 07/15/2011 | BD02 | J1200296 | | ABT 12-008 | 529903 | -90.00 | | | U |
| 07/27/2011 | BD02 | J1200337 | | ABT 12-018 | 529903 | -8,052.00 | | | U |
| 07/27/2011 | BD02 | J1200338 | | ABT 12-019 | 529903 | -2,361.00 | | | U |
| 08/31/2011 | BD02 | J1200654 | | ABT 12-060 | 529903 | -8,076.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 122,581.00 | .00 | .00 | |
| BEGINNING BALANCE: (2) 1GB, 1000Base-LX Cards | | | | | 5AC317 | .00 | .00 | .00 | |
| 07/15/2011 | BD02 | J1200296 | | ABT 12-008 | 5AC317 | 90.00 | | | U |
| 07/15/2011 | BD02 | J1200297 | | ABT 12-008 | 5AC317 | -90.00 | | | U |
| ENDING BALANCE: (2) 1GB, 1000Base-LX Cards | | | | | 5AC317 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Op Trn to Bulletproof Vest Program | | | | | 812414 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812414 | 8,000.00 | | | U |
| ENDING BALANCE: Op Trn to Bulletproof Vest Program | | | | | 812414 | 8,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Op Trn to White Collar Crime Unit | | | | | 812418 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812418 | 9,442.00 | | | U |
| 07/01/2011 | J099 | J1200288 | | TAN 1207-15 | 812418 | | 9,442.00 | | U |
| ENDING BALANCE: Op Trn to White Collar Crime Unit | | | | | 812418 | 9,442.00 | 9,442.00 | .00 | |
| BEGINNING BALANCE: Op Trn to Gang Task Force | | | | | 812419 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812419 | 16,883.00 | | | U |
| 07/01/2011 | J099 | J1200288 | | TAN 1207-15 | 812419 | | 16,883.00 | | U |
| ENDING BALANCE: Op Trn to Gang Task Force | | | | | 812419 | 16,883.00 | 16,883.00 | .00 | |
| BEGINNING BALANCE: Op Trn to Drug Parcel Interdiction | | | | | 812446 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812446 | 28,817.00 | | | U |
| 07/01/2011 | BD02 | J1200003 | | BAR 12-022 | 812446 | -28,817.00 | | | U |
| ENDING BALANCE: Op Trn to Drug Parcel Interdiction | | | | | 812446 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Op Trn to Interstae Criminal Enf. | | | | | 812448 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812448 | 33,377.00 | | | U |

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 | | | | |
| 07/01/2011 | BD02 | J1200002 | | BAR 12-021 | 812448 | -33,377.00 | | | U |
| ENDING BALANCE: | | Op Trn to Interstae Criminal Enf. | | | 812448 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | Op Trn to Violence Against Women Ac | | | 812456 | .00 | .00 | .00 | |
| ENDING BALANCE: | | Op Trn to Violence Against Women Ac | | | 812456 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | Op trn to Victim's Bill of Rights | | | 812620 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812620 | 9,316.00 | | | U |
| 07/01/2011 | J099 | J1200286 | | TAN 1207-13 | 812620 | | 9,316.00 | | U |
| ENDING BALANCE: | | Op trn to Victim's Bill of Rights | | | 812620 | 9,316.00 | 9,316.00 | .00 | |
| BEGINNING BALANCE: | | Op Trn to LE/School District #1 | | | 812633 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812633 | 391,048.00 | | | U |
| 07/01/2011 | J099 | J1200287 | | TAN 1207-14 | 812633 | | 97,762.00 | | U |
| ENDING BALANCE: | | Op Trn to LE/School District #1 | | | 812633 | 391,048.00 | 97,762.00 | .00 | |
| BEGINNING BALANCE: | | Op Trn to LE/School District #2 | | | 812634 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812634 | 189,294.00 | | | U |
| 07/01/2011 | J099 | J1200287 | | TAN 1207-14 | 812634 | | 47,324.00 | | U |
| ENDING BALANCE: | | Op Trn to LE/School District #2 | | | 812634 | 189,294.00 | 47,324.00 | .00 | |
| BEGINNING BALANCE: | | Op Trn to LE/School District #3 | | | 812639 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812639 | 34,287.00 | | | U |
| 07/01/2011 | J099 | J1200287 | | TAN 1207-14 | 812639 | | 8,572.00 | | U |
| ENDING BALANCE: | | Op Trn to LE/School District #3 | | | 812639 | 34,287.00 | 8,572.00 | .00 | |
| BEGINNING BALANCE: | | Op Trn to LE/School District #4 | | | 812640 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812640 | 72,039.00 | | | U |
| 07/01/2011 | J099 | J1200287 | | TAN 1207-14 | 812640 | | 18,010.00 | | U |
| ENDING BALANCE: | | Op Trn to LE/School District #4 | | | 812640 | 72,039.00 | 18,010.00 | .00 | |
| BEGINNING BALANCE: | | Op Trn to LE/School District #5 | | | 812641 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812641 | 261,182.00 | | | U |

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 | | | | |
| 07/01/2011 | BD02 | J1200312 | | BAR 12-034 | 812641 | -65,742.00 | | | U |
| 07/01/2011 | J099 | J1200287 | | TAN 1207-14 | 812641 | | 65,296.00 | | U |
| ENDING BALANCE: Op Trn to LE/School District #5 | | | | | 812641 | 195,440.00 | 65,296.00 | .00 | |
| BEGINNING BALANCE: Op Trn to Old DSS Bldg Renovation | | | | | 814515 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 814515 | 542,511.00 | | | U |
| 07/01/2011 | J099 | J1200298 | | TAN 1207-20 | 814515 | | 542,511.00 | | U |
| ENDING BALANCE: Op Trn to Old DSS Bldg Renovation | | | | | 814515 | 542,511.00 | 542,511.00 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 359,979.00 | .00 | .00 | |
| | | | | GENERAL OPERATING | 07 | 589,700.00 | .00 | .00 | |
| | | | | EXPENDITURES | | | | | |
| | | | | OTHER FINANCING (SOURCES) | 08 | 1,468,260.00 | 815,116.00 | .00 | |
| | | | | USES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Old DSS Building Renovation | 4515 | | | | |
| | | | | BEGINNING BALANCE: Capital Contingency | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200301 | | BAR 12-031 | 549904 | 852,004.00 | | | U |
| | | | | ENDING BALANCE: Capital Contingency | 549904 | 852,004.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Architect & Engineering | 5AC330 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200301 | | BAR 12-031 | 5AC330 | 78,019.00 | | | U |
| 08/01/2011 | PORD | P1201810 | | MBAJ ARCHITECTURE | 5AC330 | | | 14,604.00 | U |
| 08/01/2011 | PORD | P1201810 | | MBAJ ARCHITECTURE | 5AC330 | | | 5,000.00 | U |
| 08/01/2011 | PORD | P1201810 | | MBAJ ARCHITECTURE | 5AC330 | | | 3,650.00 | U |
| 08/01/2011 | PORD | P1201810 | | MBAJ ARCHITECTURE | 5AC330 | | | 14,604.00 | U |
| 08/01/2011 | PORD | P1201810 | | MBAJ ARCHITECTURE | 5AC330 | | | 10,953.00 | U |
| 08/01/2011 | PORD | P1201810 | | MBAJ ARCHITECTURE | 5AC330 | | | 29,208.00 | U |
| | | | | ENDING BALANCE: Architect & Engineering | 5AC330 | 78,019.00 | .00 | 78,019.00 | |
| | | | | BEGINNING BALANCE: Sheriff's Department Paving | 5AC332 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200301 | | BAR 12-031 | 5AC332 | 60,000.00 | | | U |
| | | | | ENDING BALANCE: Sheriff's Department Paving | 5AC332 | 60,000.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: LE Training Facility Paving | 5AC333 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200301 | | BAR 12-031 | 5AC333 | 35,000.00 | | | U |
| | | | | ENDING BALANCE: LE Training Facility Paving | 5AC333 | 35,000.00 | .00 | .00 | |
| | | | | TOTAL FUND: 4515 Old DSS Building Renovation | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,025,023.00 | .00 | 78,019.00 | |
| | | | | TOTAL ORGANIZATION: 159900 LE / Non-departmental | | | | | |
| | | | | PERSONAL SERVICES | 06 | 359,979.00 | .00 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,614,723.00 | .00 | 78,019.00 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 1,468,260.00 | 815,116.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410000 | 25,701,023.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 410000 | | 9,804.18 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 410000 | | 35,585.19 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 25,701,023.00 | 45,389.37 | .00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410500 | 950,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 950,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410520 | 115,000.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 115,000.00 | .00 | .00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 410530 | 794,877.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 410530 | | 2,750.44 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 410530 | | 2,030.25 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 794,877.00 | 4,780.69 | .00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 411000 | 2,967,098.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 411000 | | 267,438.74 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 411000 | | 310,727.46 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 2,967,098.00 | 578,166.20 | .00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 412000 | 45,000.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 412000 | | 7.41 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 412000 | | 1.16 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 45,000.00 | 8.57 | .00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 413000 | 900,000.00 | | | 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 | | | | |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 413000 | | 118,115.83 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 413000 | | 69,438.16 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 900,000.00 | 187,553.99 | .00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 414000 | 150,000.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 414000 | | 17,717.72 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 414000 | | 10,415.91 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 150,000.00 | 28,133.63 | .00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417100 | 1,507,563.00 | | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 1,507,563.00 | .00 | .00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417130 | 46,286.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 46,286.00 | .00 | .00 | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 417150 | 15,000.00 | | | U |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 15,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 418000 | 50,000.00 | | | U |
| 07/31/2011 | CR05 | J1200351 | | JUL 11 REVENUES | 418000 | | 15,860.23 | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 418000 | | 10,654.72 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 50,000.00 | 26,514.95 | .00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 419000 | 143,830.00 | | | U |
| 08/31/2011 | CR05 | J1200692 | | AUG 11 REVENUES | 419000 | | 35,957.38 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 143,830.00 | 35,957.38 | .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: Law Enforcement False Alarm Fees | | | | | 430501 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 430501 | 41,192.00 | | | U |
| ENDING BALANCE: Law Enforcement False Alarm Fees | | | | | 430501 | 41,192.00 | .00 | .00 | |
| BEGINNING BALANCE: Copy Sales - Sheriff Department | | | | | 437605 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 437605 | 5,651.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 437605 | | 750.50 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 437605 | | 764.75 | | U |
| ENDING BALANCE: Copy Sales - Sheriff Department | | | | | 437605 | 5,651.00 | 1,515.25 | .00 | |
| BEGINNING BALANCE: LE Funeral Escort Fees | | | | | 438202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438202 | 56,000.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 438202 | | 11,400.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 438202 | | 8,800.00 | | U |
| ENDING BALANCE: LE Funeral Escort Fees | | | | | 438202 | 56,000.00 | 20,200.00 | .00 | |
| BEGINNING BALANCE: LE Canteen Proceeds | | | | | 438203 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 438203 | | 2,930.56 | | U |
| ENDING BALANCE: LE Canteen Proceeds | | | | | 438203 | .00 | 2,930.56 | .00 | |
| BEGINNING BALANCE: LE Vending Machine Sales | | | | | 438205 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438205 | 3,862.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 438205 | | 314.70 | | U |
| ENDING BALANCE: LE Vending Machine Sales | | | | | 438205 | 3,862.00 | 314.70 | .00 | |
| BEGINNING BALANCE: LE / Fingerprinting Fees | | | | | 438209 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438209 | 32,422.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 438209 | | 700.00 | | U |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 438209 | | 1,160.00 | | U |
| ENDING BALANCE: LE / Fingerprinting Fees | | | | | 438209 | 32,422.00 | 1,860.00 | .00 | |
| BEGINNING BALANCE: LE / Concealed Weapons Class Fees | | | | | 438210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438210 | 4,784.00 | | | U |
| 07/31/2011 | CR05 | J1200359 | | JUL 11 REVENUES | 438210 | | 125.00 | | U |

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 | | | | |
| 08/31/2011 | CR05 | J1200694 | | AUG 11 REVENUES | 438210 | | 375.00 | | U |
| ENDING BALANCE: | | LE / Concealed Weapons Class Fees | | | 438210 | 4,784.00 | 500.00 | .00 | |
| BEGINNING BALANCE: | | Equipment Sales - Law Enforcement | | | 438910 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 438910 | 50,000.00 | | | U |
| ENDING BALANCE: | | Equipment Sales - Law Enforcement | | | 438910 | 50,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Sheriff's Fines | | | 441000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 441000 | 400.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 441000 | | 50.00 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 441000 | | 750.00 | | U |
| ENDING BALANCE: | | Sheriff's Fines | | | 441000 | 400.00 | 800.00 | .00 | |
| BEGINNING BALANCE: | | Sex Offender Registry Fee | | | 441001 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 441001 | 26,400.00 | | | U |
| 07/31/2011 | CR05 | J1200360 | | JUL 11 REVENUES | 441001 | | 900.00 | | U |
| 08/31/2011 | CR05 | J1200695 | | AUG 11 REVENUES | 441001 | | 800.00 | | U |
| ENDING BALANCE: | | Sex Offender Registry Fee | | | 441001 | 26,400.00 | 1,700.00 | .00 | |
| BEGINNING BALANCE: | | Federal Prisoner Reimbursement | | | 452000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 452000 | 3,143,120.00 | | | U |
| 07/31/2011 | CR05 | J1200361 | | JUL 11 REVENUES | 452000 | | 224,515.93 | | U |
| 08/31/2011 | CR05 | J1200696 | | AUG 11 REVENUES | 452000 | | 204,430.88 | | U |
| ENDING BALANCE: | | Federal Prisoner Reimbursement | | | 452000 | 3,143,120.00 | 428,946.81 | .00 | |
| BEGINNING BALANCE: | | State Criminal Alien Assistance | | | 452001 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 452001 | 35,000.00 | | | U |
| ENDING BALANCE: | | State Criminal Alien Assistance | | | 452001 | 35,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | School Crossing Guards | | | 452010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 452010 | 178,537.00 | | | U |
| 08/31/2011 | CR05 | J1200696 | | AUG 11 REVENUES | 452010 | | 2,629.56 | | U |
| ENDING BALANCE: | | School Crossing Guards | | | 452010 | 178,537.00 | 2,629.56 | .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: DEA Reimbursement | | | | | 457003 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 457003 | 12,000.00 | | | U |
| 07/31/2011 | CR05 | J1200361 | | JUL 11 REVENUES | 457003 | | 806.82 | | U |
| 08/31/2011 | CR05 | J1200696 | | AUG 11 REVENUES | 457003 | | 242.54 | | U |
| ENDING BALANCE: DEA Reimbursement | | | | | 457003 | 12,000.00 | 1,049.36 | .00 | |
| BEGINNING BALANCE: USMS Reimbursement | | | | | 457004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 457004 | 25,000.00 | | | U |
| 08/31/2011 | CR05 | J1200696 | | AUG 11 REVENUES | 457004 | | 419.75 | | U |
| ENDING BALANCE: USMS Reimbursement | | | | | 457004 | 25,000.00 | 419.75 | .00 | |
| BEGINNING BALANCE: ATF Reimbursement | | | | | 457006 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 457006 | 1,500.00 | | | U |
| ENDING BALANCE: ATF Reimbursement | | | | | 457006 | 1,500.00 | .00 | .00 | |
| BEGINNING BALANCE: ICE Reimbursement | | | | | 457007 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 457007 | 30,000.00 | | | U |
| 07/31/2011 | CR05 | J1200361 | | JUL 11 REVENUES | 457007 | | 9,955.00 | | U |
| 08/31/2011 | CR05 | J1200696 | | AUG 11 REVENUES | 457007 | | 7,535.00 | | U |
| ENDING BALANCE: ICE Reimbursement | | | | | 457007 | 30,000.00 | 17,490.00 | .00 | |
| BEGINNING BALANCE: CBP Reimbursement | | | | | 457008 | .00 | .00 | .00 | |
| 08/31/2011 | CR05 | J1200696 | | AUG 11 REVENUES | 457008 | | 687.58 | | U |
| ENDING BALANCE: CBP Reimbursement | | | | | 457008 | .00 | 687.58 | .00 | |
| BEGINNING BALANCE: Gifts & Donations - LCSD Foundation | | | | | 469111 | .00 | .00 | .00 | |
| 08/23/2011 | BD02 | J1200572 | | BAR 12-044 | 469111 | 110,000.00 | | | U |
| ENDING BALANCE: Gifts & Donations - LCSD Foundation | | | | | 469111 | 110,000.00 | .00 | .00 | |
| BEGINNING BALANCE: L/E - Sale of Scrap Metal | | | | | 469315 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 469315 | 2,000.00 | | | U |
| 07/31/2011 | CR05 | J1200362 | | JUL 11 REVENUES | 469315 | | 22.11 | | U |
| 08/31/2011 | CR05 | J1200697 | | AUG 11 REVENUES | 469315 | | 823.20 | | U |
| ENDING BALANCE: L/E - Sale of Scrap Metal | | | | | 469315 | 2,000.00 | 845.31 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: LE/Miscellaneous Revenues | | | | | 469922 | .00 | .00 | .00 | |
| 07/31/2011 | CR05 | J1200362 | | JUL 11 REVENUES | 469922 | | 907.46 | | U |
| 08/31/2011 | CR05 | J1200697 | | AUG 11 REVENUES | 469922 | | 60.34 | | U |
| ENDING BALANCE: LE/Miscellaneous Revenues | | | | | 469922 | .00 | 967.80 | .00 | |
| BEGINNING BALANCE: Sale of General Fixed Assets - LE | | | | | 490110 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200310 | | BAR 12-032 | 490110 | 8,875.00 | | | U |
| ENDING BALANCE: Sale of General Fixed Assets - LE | | | | | 490110 | 8,875.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues | | | | | | | | | |
| | | | | REVENUE | 05 | 37,152,420.00 | 1,389,361.46 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 16,279.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 375.67 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 642.47 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510300 | 420.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 642.46 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 642.46 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 16,699.00 | 2,303.06 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 1,245.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 28.74 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 49.16 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511112 | 27.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 49.15 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 49.15 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 1,272.00 | 176.20 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 1,552.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 35.82 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 61.26 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 47.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 61.26 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 61.26 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 1,599.00 | 219.60 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 49.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 1.13 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 1.93 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 1.93 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 1.93 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 49.00 | 6.92 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 8.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 7.93 | | U |
| ENDING BALANCE: | | Computer Security & Mgmt Services | | | 520704 | 8.00 | 7.93 | .00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 400.00 | | | U |
| 08/25/2011 | ISSU | U1200974 | | LEXINGTON DELEGATION | 521000 | | .01 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 400.00 | .01 | .00 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 300.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 19.37 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 39.57 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 300.00 | 58.94 | .00 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 185.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 92.54 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 185.00 | 92.54 | .00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 24.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -11.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 11.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 11.50 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 24.00 | 11.50 | .00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 4.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 4.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 500.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 39.07 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 39.07 | | 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: | | Telephone | | | 525000 | 500.00 | 78.14 | .00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 82.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 82.00 | 13.50 | .00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 1,000.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 84.28 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 55.64 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 1,000.00 | 139.92 | .00 | |
| BEGINNING BALANCE: | | Util / Judicial Center | | | 525389 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525389 | 3,420.00 | | | U |
| 07/06/2011 | INNI | I1201176 | | SCE&G | 525389 | | 271.12 | | U |
| 07/12/2011 | INNI | I1203847 | | TOWN OF LEXINGTON | 525389 | | 6.35 | | U |
| 07/12/2011 | INNI | I1203851 | | TOWN OF LEXINGTON | 525389 | | 3.44 | | U |
| 08/05/2011 | INNI | I1203772 | | SCE&G | 525389 | | 290.62 | | U |
| 08/08/2011 | INNI | I1205911 | | TOWN OF LEXINGTON | 525389 | | 5.96 | | U |
| 08/08/2011 | INNI | I1205916 | | TOWN OF LEXINGTON | 525389 | | 11.11 | | U |
| ENDING BALANCE: | | Util / Judicial Center | | | 525389 | 3,420.00 | 588.60 | .00 | |
| TOTAL ORGANIZATION: | 161100 | Legislative Delegation | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 19,619.00 | 2,705.78 | .00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 5,923.00 | 991.08 | .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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 178,963.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 4,159.84 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 7,088.07 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 5,280.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 7,088.07 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 7,088.08 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 184,243.00 | 25,424.06 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 25,091.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 404.80 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 607.20 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 607.20 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 607.20 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 25,091.00 | 2,226.40 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 15,610.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 336.56 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 588.67 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 567.58 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 567.61 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 15,610.00 | 2,060.42 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 19,457.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 424.62 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 716.09 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 716.09 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 716.09 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 19,457.00 | 2,572.89 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511114 | 228.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 228.00 | .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: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 31,200.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 5,200.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 2,091.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 43.94 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 74.76 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 74.76 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 74.76 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,091.00 | 268.22 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 6.46 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 10.77 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 10.77 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 10.77 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 38.77 | .00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 5.10 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 8.50 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 8.50 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 8.50 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | .00 | 30.60 | .00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 113.00 | | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 113.00 | .00 | .00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 1,700.00 | | | U |
| 07/29/2011 | PORD | F1201166 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 513.60 | 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 | | | | |
| 08/08/2011 | PORD | P1201295 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 180.00 | U |
| 08/08/2011 | PORD | P1201295 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 190.00 | U |
| 08/08/2011 | PORD | P1201295 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 180.00 | U |
| 08/08/2011 | PORD | P1201295 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 180.00 | U |
| 08/08/2011 | PORD | P1201295 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 162.00 | U |
| 08/08/2011 | PORD | P1201295 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 170.00 | U |
| 08/08/2011 | PORD | P1201295 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 244.00 | U |
| 08/08/2011 | PORD | P1201295 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 198.00 | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | -180.00 | | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | -198.00 | | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | -180.00 | | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 180.00 | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | -180.00 | | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 180.00 | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | -190.00 | | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 190.00 | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 180.00 | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 198.00 | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | -244.00 | | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 244.00 | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | -170.00 | | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 170.00 | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | -162.00 | | U |
| 08/31/2011 | ICEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 162.00 | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 180.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 195.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 180.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -180.00 | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 180.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -180.00 | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 190.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -190.00 | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 198.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -198.00 | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 244.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -244.00 | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 170.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -170.00 | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 162.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -162.00 | 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 | | | | |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 180.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -180.00 | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 180.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -180.00 | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 180.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -180.00 | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 190.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -190.00 | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -162.00 | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 162.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -170.00 | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 170.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -244.00 | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 244.00 | | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -198.00 | U |
| 08/31/2011 | INEI | I1206988 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -180.00 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 1,700.00 | 1,501.00 | 513.60 | |
| BEGINNING BALANCE: Computer Hardware Maintenance | | | | | 520703 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520703 | 62,060.00 | | | U |
| ENDING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 62,060.00 | .00 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 104.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 103.05 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 104.00 | 103.05 | .00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520800 | 5,000.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 750.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 750.00 | .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: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 2,000.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 11.37 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 15.85 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,000.00 | 27.22 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 7,000.00 | | | U |
| 07/01/2011 | INNI | CR12152 | | SC ELECTION COMMISSION | 521200 | | 9.89 | | U |
| 07/25/2011 | ISSU | U1200448 | | REGISTRATION & ELECTIONS | 521200 | | 16.66 | | U |
| 08/10/2011 | ISSU | U1200711 | | REGISTRATIONS AND ELECTIONS | 521200 | | 52.89 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 7,000.00 | 79.44 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 335.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 833.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -462.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 462.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 462.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 833.00 | 462.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 106.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 106.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 2,148.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 115.07 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 115.07 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,148.00 | 230.14 | .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: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 487.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 487.00 | 81.00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 7,500.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 452.76 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 601.64 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 7,500.00 | 1,054.40 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 7,684.00 | | | U |
| 07/07/2011 | INNI | TR18242 | | SC ELECTION COMMISSION | 525210 | | 20.00 | | U |
| 07/07/2011 | INNI | TR18243 | | SC ELECTION COMMISSION | 525210 | | 20.00 | | U |
| 07/07/2011 | INNI | TR18244 | | SC ELECTION COMMISSION | 525210 | | 80.00 | | U |
| 07/07/2011 | INNI | TR18245 | | SC ELECTION COMMISSION | 525210 | | 40.00 | | U |
| 07/07/2011 | INNI | TR18246 | | SC ELECTION COMMISSION | 525210 | | 20.00 | | U |
| 07/07/2011 | INNI | TR18247 | | SC ELECTION COMMISSION | 525210 | | 60.00 | | U |
| 07/07/2011 | INNI | TR18248 | | SC ELECTION COMMISSION | 525210 | | 20.00 | | U |
| 07/07/2011 | INNI | TR18249 | | SC ELECTION COMMISSION | 525210 | | 20.00 | | U |
| 07/07/2011 | INNI | TR18250 | | SC ELECTION COMMISSION | 525210 | | 20.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 7,684.00 | 300.00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 260.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 260.00 | .00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 100.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 250.00 | | | U |

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: | | | | Motor Pool Reimbursement | 525250 | 250.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Util / Auxiliary Admin. Bldg. | 525385 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525385 | 12,205.00 | | | U |
| 07/11/2011 | INNI | I1201743 | | SCE&G | 525385 | | 859.86 | | U |
| 07/12/2011 | INNI | I1203834 | | TOWN OF LEXINGTON | 525385 | | 58.64 | | U |
| 08/08/2011 | INNI | I1205874 | | TOWN OF LEXINGTON | 525385 | | 57.01 | | U |
| 08/10/2011 | INNI | I1203769 | | SCE&G | 525385 | | 1,007.72 | | U |
| ENDING BALANCE: | | | | Util / Auxiliary Admin. Bldg. | 525385 | 12,205.00 | 1,983.23 | .00 | |
| BEGINNING BALANCE: | | | | Outside Personnel (Temporary) | 527040 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527040 | 5,500.00 | | | U |
| ENDING BALANCE: | | | | Outside Personnel (Temporary) | 527040 | 5,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Election Poll Workers & Expenses | 527050 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527050 | 15,000.00 | | | U |
| ENDING BALANCE: | | | | Election Poll Workers & Expenses | 527050 | 15,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 200.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | (1) Personal Computer (F1) - Repl | 5AC248 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC248 | 872.00 | | | U |
| 07/28/2011 | PORD | P1201124 | | DELL MARKETING LP | 5AC248 | | | 598.72 | U |
| 08/09/2011 | INEI | I1204756 | | DELL MARKETING LP | 5AC248 | | | -598.72 | U |
| 08/09/2011 | INEI | I1204756 | | DELL MARKETING LP | 5AC248 | | 598.72 | | U |
| ENDING BALANCE: | | | | (1) Personal Computer (F1) - Repl | 5AC248 | 872.00 | 598.72 | .00 | |
| BEGINNING BALANCE: | | | | (1) Laptop Computer (F5) - Repl | 5AC249 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC249 | 848.00 | | | U |
| 07/25/2011 | PORD | P1201037 | | DELL MARKETING LP | 5AC249 | | | 790.73 | U |
| 08/01/2011 | INEI | I1204322 | | DELL MARKETING LP | 5AC249 | | | -790.73 | U |
| 08/01/2011 | INEI | I1204322 | | DELL MARKETING LP | 5AC249 | | 790.73 | | U |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

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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: | | (1) | | Laptop Computer (F5) - Repl | 5AC249 | 848.00 | 790.73 | .00 | |
| TOTAL ORGANIZATION: 161200 Registration & Elections | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 277,920.00 | 37,821.36 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 133,055.00 | 7,373.40 | 513.60 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 161300 Assessment Appeals Board

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 08/11/2011 | CNNI | A0338539 | CR10823H | MATTHEWS, KENNETH B. | 525210 | | -75.00 | | U |
| 08/11/2011 | INNI | I1203038 | | KENNETH B MATTHEWS | 525210 | | 75.00 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION: 161300 Assessment Appeals Board | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 169900 Other Agencies

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523110 | 35,112.00 | | | U |
| 07/01/2011 | JE15 | J1200028 | | BUILDING RENTAL IN-KIND 7/1 | 523110 | | 2,926.00 | | U |
| 08/01/2011 | JE15 | J1200350 | | BUILDING REBTAL IN-KIND 08/ | 523110 | | 2,926.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 35,112.00 | 5,852.00 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 284.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525385 | 10,773.00 | | | U |
| 07/11/2011 | INNI | I1201743 | | SCE&G | 525385 | | 729.31 | | U |
| 07/12/2011 | INNI | I1203834 | | TOWN OF LEXINGTON | 525385 | | 49.74 | | U |
| 08/08/2011 | INNI | I1205874 | | TOWN OF LEXINGTON | 525385 | | 48.35 | | U |
| 08/10/2011 | INNI | I1203769 | | SCE&G | 525385 | | 854.72 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 10,773.00 | 1,682.12 | .00 | |
| BEGINNING BALANCE: Boards & Commissions Banquet | | | | | 528303 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 528303 | 15,750.00 | | | U |
| ENDING BALANCE: Boards & Commissions Banquet | | | | | 528303 | 15,750.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 169900 Other Agencies | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 61,919.00 | 7,671.89 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 1,500.00 | | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 1,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520103 | 1,178.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520103 | | | 25.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520103 | | | 50.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520103 | | | 40.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520103 | | | 187.50 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520103 | | | 37.50 | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 12.50 | | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -18.75 | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -12.50 | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 25.00 | | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -25.00 | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 20.00 | | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -20.00 | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 18.75 | | U |
| 07/01/2011 | PORD | P1200660 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | 150.00 | U |
| 07/01/2011 | PORD | P1200660 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | 225.00 | U |
| 07/01/2011 | PORD | P1200660 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200660 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | 262.50 | U |
| 07/01/2011 | PORD | P1200660 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | 240.00 | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 18.75 | | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -18.75 | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 12.50 | | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -12.50 | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 25.00 | | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 20.00 | | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -25.00 | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -20.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 1,178.00 | 152.50 | 1,365.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 1,270.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,270.00 | .00 | .00 | |

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: Parking Lot Sweeping | | | | | 520232 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520232 | 690.00 | | | U |
| 07/14/2011 | PORD | P1201356 | | OLD SOUTH LANDSCAPING LLC | 520232 | | | 468.75 | U |
| 07/31/2011 | INEI | I1204908 | | OLD SOUTH LANDSCAPING LLC | 520232 | | | -37.50 | U |
| 07/31/2011 | INEI | I1204908 | | OLD SOUTH LANDSCAPING LLC | 520232 | | 37.50 | | U |
| 08/11/2011 | CORD | P1201319 | | OLD SOUTH LANDSCAPING LLC | 520232 | | | 468.75 | U |
| 08/11/2011 | POCL | *1200596 | | Close PO P1201319 | 520232 | | | -468.75 | U |
| 08/31/2011 | INEI | I1205839 | | OLD SOUTH LANDSCAPING LLC | 520232 | | 75.00 | | U |
| 08/31/2011 | INEI | I1205839 | | OLD SOUTH LANDSCAPING LLC | 520232 | | | -75.00 | U |
| ENDING BALANCE: Parking Lot Sweeping | | | | | 520232 | 690.00 | 112.50 | 356.25 | |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520248 | 180.00 | | | U |
| 07/01/2011 | INEI | I1204918 | | SONITROL SECURITY SYSTEMS O | 520248 | | 15.00 | | U |
| 07/01/2011 | INEI | I1204918 | | SONITROL SECURITY SYSTEMS O | 520248 | | | -15.00 | U |
| 07/01/2011 | PORD | P1201343 | | SONITROL SECURITY SYSTEMS O | 520248 | | | 180.00 | U |
| ENDING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 180.00 | 15.00 | 165.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 1,000.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 49.61 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 54.36 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,000.00 | 103.97 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 3,000.00 | | | U |
| 08/24/2011 | REQP | R1200197 | | Bob Hall | 521200 | | | 151.19 | U |
| 08/25/2011 | POLQ | P1201492 | | WAPER, INC. | 521200 | | | -151.19 | U |
| 08/25/2011 | PORD | P1201492 | | WAPER, INC. | 521200 | | | 151.19 | U |
| 08/25/2011 | INEI | I1206091 | | WAPER, INC. | 521200 | | 151.19 | | U |
| 08/25/2011 | INEI | I1206091 | | WAPER, INC. | 521200 | | | -151.19 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,000.00 | 151.19 | .00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523110 | 342,448.00 | | | U |
| 07/01/2011 | JE15 | J1200028 | | BUILDING RENTAL IN-KIND 7/1 | 523110 | | 28,537.33 | | U |

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 | | | | |
| 08/01/2011 | JE15 | J1200350 | | BUILDING REBTAL IN-KIND 08/ | 523110 | | 28,537.33 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 342,448.00 | 57,074.66 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 3,228.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 1,345.03 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 3,228.00 | 1,345.03 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 24,000.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 4,038.60 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 4,044.57 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 24,000.00 | 8,083.17 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 1,000.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 113.45 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 141.06 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,000.00 | 254.51 | .00 | |
| BEGINNING BALANCE: Util / Health Center / Batesburg | | | | | 525310 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525310 | 4,248.00 | | | U |
| 07/07/2011 | INNI | I1201185 | | SCE&G | 525310 | | 302.26 | | U |
| 07/13/2011 | INNI | I1202973 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 39.07 | | U |
| 08/08/2011 | INNI | I1203765 | | SCE&G | 525310 | | 418.28 | | U |
| 08/12/2011 | INNI | I1205793 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 39.07 | | U |
| ENDING BALANCE: Util / Health Center / Batesburg | | | | | 525310 | 4,248.00 | 798.68 | .00 | |
| BEGINNING BALANCE: Util / Magistrate District #4 | | | | | 525353 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525353 | 6,216.00 | | | U |
| 07/18/2011 | INNI | I1202245 | | SCE&G | 525353 | | 575.88 | | U |
| 08/17/2011 | INNI | I1204944 | | SCE&G | 525353 | | 614.41 | | U |
| ENDING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 6,216.00 | 1,190.29 | .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 | | | | |
| | | | | Util / Auxiliary Admin. Bldg. | 525385 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525385 | 7,200.00 | | | U |
| 07/11/2011 | INNI | I1201743 | | SCE&G | 525385 | | 535.39 | | U |
| 07/12/2011 | INNI | I1203834 | | TOWN OF LEXINGTON | 525385 | | 36.51 | | U |
| 08/08/2011 | INNI | I1205874 | | TOWN OF LEXINGTON | 525385 | | 35.49 | | U |
| 08/10/2011 | INNI | I1203769 | | SCE&G | 525385 | | 627.46 | | U |
| | | | | Util / Auxiliary Admin. Bldg. | 525385 | 7,200.00 | 1,234.85 | .00 | |
| | | | | Util / Red Bank Crossing | 525391 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525391 | 68,820.00 | | | U |
| 07/28/2011 | INNI | I1203007 | | SCE&G | 525391 | | 127.20 | | U |
| 07/28/2011 | INNI | I1203008 | | SCE&G | 525391 | | 5,521.62 | | U |
| 07/28/2011 | INNI | I1203011 | | SCE&G | 525391 | | 15.26 | | U |
| 07/28/2011 | INNI | I1203710 | | JOINT MUNICIPAL WATER AND S | 525391 | | 374.53 | | U |
| 08/29/2011 | INNI | I1205974 | | SCE&G | 525391 | | 137.96 | | U |
| 08/29/2011 | INNI | I1205975 | | SCE&G | 525391 | | 6,175.11 | | U |
| 08/29/2011 | INNI | I1205978 | | SCE&G | 525391 | | 17.07 | | U |
| 08/29/2011 | INNI | I1206454 | | JOINT MUNICIPAL WATER AND S | 525391 | | 431.71 | | U |
| | | | | Util / Red Bank Crossing | 525391 | 68,820.00 | 12,800.46 | .00 | |
| TOTAL ORGANIZATION: 171100 Health Department | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 465,978.00 | 83,316.81 | 1,886.25 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Landscaping/Ground Maintenance | 520103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520103 | 1,178.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520103 | | | 37.50 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520103 | | | 25.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520103 | | | 50.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520103 | | | 40.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520103 | | | 187.50 | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 12.50 | | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -18.75 | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -12.50 | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 25.00 | | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -25.00 | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 20.00 | | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -20.00 | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 18.75 | | U |
| 07/01/2011 | PORD | P1200660 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | 150.00 | U |
| 07/01/2011 | PORD | P1200660 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | 225.00 | U |
| 07/01/2011 | PORD | P1200660 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200660 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | 262.50 | U |
| 07/01/2011 | PORD | P1200660 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | 240.00 | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 18.75 | | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -18.75 | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 12.50 | | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -12.50 | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 25.00 | | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 20.00 | | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -25.00 | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -20.00 | U |
| | | | | ENDING BALANCE: Landscaping/Ground Maintenance | 520103 | 1,178.00 | 152.50 | 1,365.00 | |
| | | | | BEGINNING BALANCE: Parking Lot Sweeping | 520232 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520232 | 690.00 | | | U |
| 07/14/2011 | PORD | P1201356 | | OLD SOUTH LANDSCAPING LLC | 520232 | | | 468.75 | U |
| 07/31/2011 | INEI | I1204908 | | OLD SOUTH LANDSCAPING LLC | 520232 | | | -37.50 | U |
| 07/31/2011 | INEI | I1204908 | | OLD SOUTH LANDSCAPING LLC | 520232 | | 37.50 | | U |
| 08/11/2011 | CORD | P1201319 | | OLD SOUTH LANDSCAPING LLC | 520232 | | | 468.75 | U |
| 08/11/2011 | POCL | *1200596 | | Close PO P1201319 | 520232 | | | -468.75 | U |
| 08/31/2011 | INEI | I1205839 | | OLD SOUTH LANDSCAPING LLC | 520232 | | 75.00 | | U |
| 08/31/2011 | INEI | I1205839 | | OLD SOUTH LANDSCAPING LLC | 520232 | | | -75.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Parking Lot Sweeping | | | | | 520232 | 690.00 | 112.50 | 356.25 | |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520248 | 180.00 | | | U |
| 07/01/2011 | INEI | I1204918 | | SONITROL SECURITY SYSTEMS O | 520248 | | 15.00 | | U |
| 07/01/2011 | INEI | I1204918 | | SONITROL SECURITY SYSTEMS O | 520248 | | | -15.00 | U |
| 07/01/2011 | PORD | P1201343 | | SONITROL SECURITY SYSTEMS O | 520248 | | | 180.00 | U |
| ENDING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 180.00 | 15.00 | 165.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523110 | 208,384.00 | | | U |
| 07/01/2011 | JE15 | J1200028 | | BUILDING RENTAL IN-KIND 7/1 | 523110 | | 17,365.33 | | U |
| 08/01/2011 | JE15 | J1200350 | | BUILDING REBTAL IN-KIND 08/ | 523110 | | 17,365.33 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 208,384.00 | 34,730.66 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 1,933.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 943.12 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,933.00 | 943.12 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 42,852.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 3,774.70 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 3,842.46 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 42,852.00 | 7,617.16 | .00 | |
| BEGINNING BALANCE: Util / Social Services Center | | | | | 525325 | .00 | .00 | .00 | |
| 07/13/2011 | INNI | I1203817 | | TOWN OF LEXINGTON | 525325 | | 28.49 | | U |
| 07/28/2011 | INNI | I1202988 | | SCE&G | 525325 | | 238.63 | | U |
| 08/08/2011 | INNI | I1205851 | | TOWN OF LEXINGTON | 525325 | | 28.49 | | U |
| 08/29/2011 | INNI | I1205931 | | SCE&G | 525325 | | 109.32 | | U |
| ENDING BALANCE: Util / Social Services Center | | | | | 525325 | .00 | 404.93 | .00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525385 | 7,500.00 | | | U |

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 | | | | |
| 07/11/2011 | INNI | I1201743 | | SCE&G | 525385 | | 554.53 | | U |
| 07/12/2011 | INNI | I1203834 | | TOWN OF LEXINGTON | 525385 | | 37.82 | | U |
| 08/08/2011 | INNI | I1205874 | | TOWN OF LEXINGTON | 525385 | | 36.76 | | U |
| 08/10/2011 | INNI | I1203769 | | SCE&G | 525385 | | 649.88 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 7,500.00 | 1,278.99 | .00 | |
| BEGINNING BALANCE: Util / Red Bank Crossing | | | | | 525391 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525391 | 56,652.00 | | | U |
| 07/28/2011 | INNI | I1203007 | | SCE&G | 525391 | | 104.70 | | U |
| 07/28/2011 | INNI | I1203008 | | SCE&G | 525391 | | 4,545.14 | | U |
| 07/28/2011 | INNI | I1203011 | | SCE&G | 525391 | | 12.57 | | U |
| 07/28/2011 | INNI | I1203710 | | JOINT MUNICIPAL WATER AND S | 525391 | | 308.30 | | U |
| 08/29/2011 | INNI | I1205974 | | SCE&G | 525391 | | 113.56 | | U |
| 08/29/2011 | INNI | I1205975 | | SCE&G | 525391 | | 5,083.06 | | U |
| 08/29/2011 | INNI | I1205978 | | SCE&G | 525391 | | 14.05 | | U |
| 08/29/2011 | INNI | I1206454 | | JOINT MUNICIPAL WATER AND S | 525391 | | 355.36 | | U |
| ENDING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 56,652.00 | 10,536.74 | .00 | |
| BEGINNING BALANCE: Indigent Cremation | | | | | 534101 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534101 | 3,000.00 | | | U |
| 07/29/2011 | BD02 | J1200327 | | ABT 12-016 | 534101 | -3,000.00 | | | U |
| ENDING BALANCE: Indigent Cremation | | | | | 534101 | .00 | .00 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 319,369.00 | 55,791.60 | 1,886.25 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Indigent Care | 2200 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 21,770.00 | | | U |
| 07/01/2011 | BD02 | J1200957 | | BAR 12-059 | 510300 | -21,770.00 | | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 1,665.00 | | | U |
| 07/01/2011 | BD02 | J1200957 | | BAR 12-059 | 511112 | -1,665.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 2,076.00 | | | U |
| 07/01/2011 | BD02 | J1200957 | | BAR 12-059 | 511113 | -2,076.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 7,800.00 | | | U |
| 07/01/2011 | BD02 | J1200957 | | BAR 12-059 | 511120 | -7,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | 650.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 66.00 | | | U |
| 07/01/2011 | BD02 | J1200957 | | BAR 12-059 | 511130 | -66.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 24.00 | | | U |
| 07/01/2011 | BD02 | J1200957 | | BAR 12-059 | 524201 | -24.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -11.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 11.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 11.50 | | U |
| 08/01/2011 | JE15 | J1200955 | | PA-12-10 TORT LIAB. CORRECT | 524201 | | -11.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | .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 |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Indigent Care | 2200 | | | | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 6.00 | | | U |
| 07/01/2011 | BD02 | J1200957 | | BAR 12-059 | 524202 | -6.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Contributions | | | | | 534000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534000 | 1,065,471.00 | | | U |
| 07/01/2011 | INEI | I1200502 | | SC DEPARTMENT OF HEALTH & H | 534000 | | 266,368.00 | -266,368.00 | U |
| 07/01/2011 | INEI | I1200502 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | | U |
| 07/01/2011 | PORD | P1200648 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | 799,104.00 | U |
| 07/01/2011 | PORD | P1200648 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | 266,367.00 | U |
| ENDING BALANCE: Contributions | | | | | 534000 | 1,065,471.00 | 266,368.00 | 799,103.00 | |
| TOTAL FUND: 2200 Indigent Care | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | .00 | 650.00 | .00 | |
| | | | | GENERAL OPERATING | 07 | 1,065,471.00 | 266,368.00 | 799,103.00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | DSS & Fire Station Construc | 4504 | | | | |
| BEGINNING BALANCE: | | | | DSS/HD - Legal Closing Cost | 5A8384 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A8384 | 3,830.00 | | | U |
| ENDING BALANCE: | | | | DSS/HD - Legal Closing Cost | 5A8384 | 3,830.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | DSS/HD - Construction | 5A8600 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A8600 | 116.00 | | | U |
| ENDING BALANCE: | | | | DSS/HD - Construction | 5A8600 | 116.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | DSS/HD - Architect & Engineer | 5A8601 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A8601 | 42,591.00 | | | U |
| ENDING BALANCE: | | | | DSS/HD - Architect & Engineer | 5A8601 | 42,591.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | DSS/HD - Site Work | 5A8602 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A8602 | 5,000.00 | | | U |
| ENDING BALANCE: | | | | DSS/HD - Site Work | 5A8602 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | DSS/HD - Add. Land Purchase (2 A.) | 5A8610 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5A8610 | 7,150.00 | | | U |
| ENDING BALANCE: | | | | DSS/HD - Add. Land Purchase (2 A.) | 5A8610 | 7,150.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Building Signage - Rental Space | 5AB665 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5AB665 | 2,863.00 | | | U |
| ENDING BALANCE: | | | | Building Signage - Rental Space | 5AB665 | 2,863.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Exterior Dryvit/Paint Rental Spaces | 5AB666 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 5AB666 | 2,978.00 | | | U |
| ENDING BALANCE: | | | | Exterior Dryvit/Paint Rental Spaces | 5AB666 | 2,978.00 | .00 | .00 | |
| TOTAL FUND: | | | | 4504 DSS & Fire Station Construc | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 64,528.00 | .00 | .00 | |
| TOTAL ORGANIZATION: | | | | 171200 Social Services | | | | | |
| | | | | PERSONAL SERVICES | 06 | .00 | 650.00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 1204
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,449,368.00 | 322,159.60 | 800,989.25 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 22,823.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 437.50 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 847.37 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 855.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 1,071.45 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 1,295.53 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 23,678.00 | 3,651.85 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510200 | 15,651.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510200 | | 653.74 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510200 | | 672.25 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510200 | | 336.13 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 15,651.00 | 1,662.12 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 44,896.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 604.14 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 1,105.42 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 1,430.62 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 1,755.82 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 44,896.00 | 4,896.00 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 6,378.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 105.15 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 200.81 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 142.66 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 34.02 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 192.97 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 6,378.00 | 675.61 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 7,949.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 147.64 | | 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 | | | | |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 226.49 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 72.51 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 174.30 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 267.14 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 7,949.00 | 888.08 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 23,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 3,900.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 1,960.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 36.46 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 52.06 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 2.28 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 55.47 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 63.45 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,960.00 | 209.72 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 14.01 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 23.82 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 23.82 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 23.82 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 85.47 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 50.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 50.00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 800.00 | | | U |
| 07/01/2011 | PORD | F1200616 | | FOOD LION INC | 521200 | | | 800.00 | 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 | | | | |
| 07/08/2011 | INEI | I1203472 | | FOOD LION INC | 521200 | | 6.41 | | U |
| 07/08/2011 | INEI | I1203472 | | FOOD LION INC | 521200 | | | -6.41 | U |
| 07/09/2011 | INEI | I1203473 | | FOOD LION INC | 521200 | | 24.34 | | U |
| 07/09/2011 | INEI | I1203473 | | FOOD LION INC | 521200 | | | -24.34 | U |
| 07/23/2011 | INEI | I1203475 | | FOOD LION INC | 521200 | | 23.84 | | U |
| 07/23/2011 | INEI | I1203475 | | FOOD LION INC | 521200 | | | -23.84 | U |
| 07/29/2011 | INEI | I1206279 | | FOOD LION INC | 521200 | | | -36.36 | U |
| 07/29/2011 | INEI | I1206279 | | FOOD LION INC | 521200 | | 36.36 | | U |
| 08/04/2011 | INEI | I1206280 | | FOOD LION INC | 521200 | | 4.90 | | U |
| 08/04/2011 | INEI | I1206280 | | FOOD LION INC | 521200 | | | -4.90 | U |
| 08/08/2011 | INEI | I1206281 | | FOOD LION INC | 521200 | | 20.49 | | U |
| 08/08/2011 | INEI | I1206281 | | FOOD LION INC | 521200 | | | -20.49 | U |
| 08/12/2011 | INEI | I1206282 | | FOOD LION INC | 521200 | | 18.79 | | U |
| 08/12/2011 | INEI | I1206282 | | FOOD LION INC | 521200 | | | -18.79 | U |
| 08/23/2011 | INEI | I1205568 | | FOOD LION INC | 521200 | | 36.21 | | U |
| 08/23/2011 | INEI | I1205568 | | FOOD LION INC | 521200 | | | -36.21 | U |
| 08/29/2011 | INEI | I1205569 | | FOOD LION INC | 521200 | | 28.53 | | U |
| 08/29/2011 | INEI | I1205569 | | FOOD LION INC | 521200 | | | -28.53 | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 800.00 | 199.87 | 600.13 | |
| BEGINNING BALANCE: | | Food Supplies | | | 521300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521300 | 6,500.00 | | | U |
| 07/01/2011 | PORD | P1200616 | | FOOD LION INC | 521300 | | | 6,500.00 | U |
| 07/08/2011 | INEI | I1203467 | | FOOD LION INC | 521300 | | | -114.56 | U |
| 07/08/2011 | INEI | I1203467 | | FOOD LION INC | 521300 | | 114.56 | | U |
| 07/09/2011 | INEI | I1203468 | | FOOD LION INC | 521300 | | 88.57 | | U |
| 07/09/2011 | INEI | I1203468 | | FOOD LION INC | 521300 | | | -88.57 | U |
| 07/14/2011 | INEI | I1203469 | | FOOD LION INC | 521300 | | 121.10 | | U |
| 07/14/2011 | INEI | I1203469 | | FOOD LION INC | 521300 | | | -121.10 | U |
| 07/23/2011 | INEI | I1203470 | | FOOD LION INC | 521300 | | 136.33 | | U |
| 07/23/2011 | INEI | I1203470 | | FOOD LION INC | 521300 | | | -136.33 | U |
| 07/25/2011 | INEI | I1203471 | | FOOD LION INC | 521300 | | 36.28 | | U |
| 07/25/2011 | INEI | I1203471 | | FOOD LION INC | 521300 | | | -36.28 | U |
| 07/29/2011 | INEI | I1206273 | | FOOD LION INC | 521300 | | | -113.93 | U |
| 07/29/2011 | INEI | I1206273 | | FOOD LION INC | 521300 | | 113.93 | | U |
| 08/01/2011 | INEI | I1206274 | | FOOD LION INC | 521300 | | 116.24 | | U |
| 08/01/2011 | INEI | I1206274 | | FOOD LION INC | 521300 | | | -116.24 | U |
| 08/04/2011 | INEI | I1206275 | | FOOD LION INC | 521300 | | | -167.22 | U |
| 08/04/2011 | INEI | I1206275 | | FOOD LION INC | 521300 | | 167.22 | | 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 | | | | |
| 08/08/2011 | INEI | I1206276 | | FOOD LION INC | 521300 | | | -60.47 | U |
| 08/08/2011 | INEI | I1206276 | | FOOD LION INC | 521300 | | 60.47 | | U |
| 08/12/2011 | INEI | I1206277 | | FOOD LION INC | 521300 | | | -68.39 | U |
| 08/12/2011 | INEI | I1206277 | | FOOD LION INC | 521300 | | 68.39 | | U |
| 08/17/2011 | INEI | I1206954 | | FOOD LION INC | 521300 | | | -62.01 | U |
| 08/17/2011 | INEI | I1206954 | | FOOD LION INC | 521300 | | 62.01 | | U |
| 08/23/2011 | INEI | I1205566 | | FOOD LION INC | 521300 | | | -211.76 | U |
| 08/23/2011 | INEI | I1205566 | | FOOD LION INC | 521300 | | 211.76 | | U |
| 08/29/2011 | INEI | I1205567 | | FOOD LION INC | 521300 | | | -138.03 | U |
| 08/29/2011 | INEI | I1205567 | | FOOD LION INC | 521300 | | 138.03 | | U |
| ENDING BALANCE: Food Supplies | | | | | 521300 | 6,500.00 | 1,434.89 | 5,065.11 | |
| BEGINNING BALANCE: Health Supplies | | | | | 521400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521400 | 650.00 | | | U |
| 07/01/2011 | PORD | P1200616 | | FOOD LION INC | 521400 | | | 650.00 | U |
| 07/08/2011 | INEI | I1203465 | | FOOD LION INC | 521400 | | 12.81 | | U |
| 07/08/2011 | INEI | I1203465 | | FOOD LION INC | 521400 | | | -12.81 | U |
| 07/09/2011 | INEI | I1203466 | | FOOD LION INC | 521400 | | 20.51 | | U |
| 07/09/2011 | INEI | I1203466 | | FOOD LION INC | 521400 | | | -20.51 | U |
| 07/29/2011 | INEI | I1206270 | | FOOD LION INC | 521400 | | | -4.26 | U |
| 07/29/2011 | INEI | I1206270 | | FOOD LION INC | 521400 | | 4.26 | | U |
| 08/08/2011 | INEI | I1206271 | | FOOD LION INC | 521400 | | 11.04 | | U |
| 08/08/2011 | INEI | I1206271 | | FOOD LION INC | 521400 | | | -11.04 | U |
| 08/12/2011 | INEI | I1206272 | | FOOD LION INC | 521400 | | 12.80 | | U |
| 08/12/2011 | INEI | I1206272 | | FOOD LION INC | 521400 | | | -12.80 | U |
| 08/23/2011 | INEI | I1205564 | | FOOD LION INC | 521400 | | 6.41 | | U |
| 08/23/2011 | INEI | I1205564 | | FOOD LION INC | 521400 | | | -6.41 | U |
| 08/29/2011 | INEI | I1205565 | | FOOD LION INC | 521400 | | 17.19 | | U |
| 08/29/2011 | INEI | I1205565 | | FOOD LION INC | 521400 | | | -17.19 | U |
| ENDING BALANCE: Health Supplies | | | | | 521400 | 650.00 | 85.02 | 564.98 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 2,000.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 725.00 | | | U |

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 | | | | |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524101 | 350.00 | | | U |
| 08/01/2011 | INNI | CR12197 | | SC DIV OF GEN SERV INSURANC | 524101 | | 144.81 | | U |
| ENDING BALANCE: | | Comprehensive Insurance | | | 524101 | 350.00 | 144.81 | .00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 650.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -315.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 315.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 315.50 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 650.00 | 315.50 | .00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 32.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 32.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 2,350.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 173.47 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 286.43 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 2,350.00 | 459.90 | .00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 200.00 | | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 200.00 | .00 | .00 | |

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: Util / Children's Shelter | | | | | 525326 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525326 | 18,240.00 | | | U |
| 07/01/2011 | INNI | I1202325 | | JOINT MUNICIPAL WATER AND S | 525326 | | 475.59 | | U |
| 07/21/2011 | INNI | I1202268 | | SCE&G | 525326 | | 1,475.41 | | U |
| 08/01/2011 | INNI | I1205221 | | JOINT MUNICIPAL WATER AND S | 525326 | | 263.49 | | U |
| 08/22/2011 | INNI | I1204923 | | SCE&G | 525326 | | 1,590.66 | | U |
| ENDING BALANCE: Util / Children's Shelter | | | | | 525326 | 18,240.00 | 3,805.15 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 3,500.00 | | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 389.54 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 143.74 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 3,500.00 | 533.28 | .00 | |
| BEGINNING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527040 | 27,000.00 | | | U |
| 07/09/2011 | INNI | CR12026 | | WALKER, CHRISTINA | 527040 | | 115.00 | | U |
| 07/09/2011 | INNI | CR12027 | | SNIPES, APRIL N. | 527040 | | 120.00 | | U |
| 07/09/2011 | INNI | CR12029 | | OLSON, REBECCA | 527040 | | 130.00 | | U |
| 07/10/2011 | INNI | CR12024 | | MURREY, PEGGY | 527040 | | 435.00 | | U |
| 07/10/2011 | INNI | CR12028 | | WROTEN, RHONDA L. | 527040 | | 130.00 | | U |
| 07/11/2011 | INNI | CR12025 | | HARRY, DEIDRE ELAINE. | 527040 | | 380.00 | | U |
| 07/22/2011 | INNI | CR12052 | | HARRY, DEIDRE ELAINE. | 527040 | | 555.00 | | U |
| 07/23/2011 | INNI | CR12056 | | OLSON, REBECCA | 527040 | | 197.50 | | U |
| 07/23/2011 | INNI | CR12057 | | WALKER, CHRISTINA | 527040 | | 395.00 | | U |
| 07/24/2011 | INNI | CR12053 | | WROTEN, RHONDA L. | 527040 | | 130.00 | | U |
| 07/24/2011 | INNI | CR12054 | | MURREY, PEGGY | 527040 | | 360.00 | | U |
| 07/24/2011 | INNI | CR12055 | | SNIPES, APRIL N. | 527040 | | 120.00 | | U |
| 07/28/2011 | CNNI | A0356988 | CR12025 | HARRY, DEIDRE E. | 527040 | | -380.00 | | U |
| 07/28/2011 | INNI | CR12025A | | HARRY, DEIDRE ELAINE. | 527040 | | 380.00 | | U |
| 07/29/2011 | INNI | CR12077 | | HARRY, DEIDRE ELAINE. | 527040 | | 315.00 | | U |
| 07/31/2011 | INNI | CR12078 | | OLSON, REBECCA | 527040 | | 165.00 | | U |
| 07/31/2011 | INNI | CR12081 | | MURREY, PEGGY | 527040 | | 260.00 | | U |
| 07/31/2011 | INNI | CR12082 | | WALKER, CHRISTINA | 527040 | | 700.00 | | U |
| 08/05/2011 | INNI | CR12077A | | HARRY, DEIDRE ELAINE. | 527040 | | 175.00 | | U |
| 08/06/2011 | INNI | CR12078A | | OLSON, REBECCA | 527040 | | 260.00 | | U |
| 08/06/2011 | INNI | CR12079 | | SNIPES, APRIL N. | 527040 | | 187.50 | | U |
| 08/07/2011 | INNI | CR12080 | | WROTEN, RHONDA L. | 527040 | | 185.00 | | 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 | | | | |
| 08/07/2011 | INNI | CR12081A | | MURREY, PEGGY | 527040 | | 390.00 | | U |
| 08/09/2011 | INNI | CR12082A | | WALKER, CHRISTINA | 527040 | | 1,385.00 | | U |
| 08/20/2011 | INNI | CR12120 | | OLSON, REBECCA | 527040 | | 460.00 | | U |
| 08/21/2011 | INNI | CR12117 | | MURREY, PEGGY | 527040 | | 730.00 | | U |
| 08/21/2011 | INNI | CR12118 | | WALKER, CHRISTINA | 527040 | | 2,115.00 | | U |
| 08/21/2011 | INNI | CR12119 | | HARRY, DEIDRE ELAINE. | 527040 | | 435.00 | | U |
| 08/21/2011 | INNI | CR12121 | | WROTEN, RHONDA L. | 527040 | | 310.00 | | U |
| 08/21/2011 | INNI | CR12122 | | SNIPES, APRIL N. | 527040 | | 120.00 | | U |
| 08/29/2011 | INNI | CR12156 | | MURREY, PEGGY | 527040 | | 100.00 | | U |
| 08/29/2011 | INNI | CR12157 | | WALKER, CHRISTINA | 527040 | | 60.00 | | U |
| ENDING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 27,000.00 | 11,420.00 | .00 | |
| TOTAL ORGANIZATION: 171300 Children's Shelter | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 123,912.00 | 15,968.85 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 64,685.00 | 19,545.44 | 6,230.22 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 110,820.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | -1,014.74 | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 3,426.07 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 4,081.61 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 4,081.61 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 4,090.71 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 110,820.00 | 14,665.26 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510200 | 756.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 756.00 | .00 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 12,050.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 278.09 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 477.46 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 477.46 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 477.46 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 12,050.00 | 1,710.47 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 9,400.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | -77.63 | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 275.23 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 348.78 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 335.22 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 335.92 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,400.00 | 1,217.52 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 11,716.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 256.43 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 434.71 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 434.71 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 435.58 | | 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: | | | | SCRS - Employer's Portion | 511113 | 11,716.00 | 1,561.43 | .00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 23,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 23,400.00 | 3,900.00 | .00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 1,542.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | -27.09 | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 59.20 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 53.76 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 53.76 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 53.79 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 1,542.00 | 193.42 | .00 | |
| BEGINNING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 96.75 | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | -96.75 | | U |
| ENDING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Technical Currency & Support | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 700.00 | | | U |
| 08/05/2011 | PORD | P1201427 | | STERLING SOLUTIONS INC | 520702 | | | 700.00 | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 700.00 | .00 | 700.00 | |
| BEGINNING BALANCE: | | | | Computer Security & Mgmt Services | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 48.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 47.56 | | U |
| ENDING BALANCE: | | | | Computer Security & Mgmt Services | 520704 | 48.00 | 47.56 | .00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 1,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 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 | | | | |
| 07/01/2011 | PORD | P1201258 | | BUSINESS CARDS TOMORROW | 521000 | | | 19.26 | U |
| 07/01/2011 | PORD | P1201258 | | BUSINESS CARDS TOMORROW | 521000 | | | 3.21 | U |
| 07/06/2011 | INEI | I1202729 | | BUSINESS CARDS TOMORROW | 521000 | | 19.26 | | U |
| 07/06/2011 | INEI | I1202729 | | BUSINESS CARDS TOMORROW | 521000 | | | -19.26 | U |
| 07/06/2011 | INEI | I1202729 | | BUSINESS CARDS TOMORROW | 521000 | | 3.21 | | U |
| 07/06/2011 | INEI | I1202729 | | BUSINESS CARDS TOMORROW | 521000 | | | -3.21 | U |
| 07/08/2011 | PORD | P1200676 | | BUSINESS CARDS TOMORROW | 521000 | | | 19.26 | U |
| 07/08/2011 | PORD | P1200676 | | BUSINESS CARDS TOMORROW | 521000 | | | 3.21 | U |
| 07/11/2011 | ISSU | U1200159 | | VETERANS AFFAIRS | 521000 | | 83.70 | | U |
| 07/11/2011 | ISSU | U1200160 | | VETERANS AFFAIRS | 521000 | | 6.60 | | U |
| 07/19/2011 | BD02 | J1200293 | | ABT 12-009 | 521000 | -96.00 | | | U |
| 07/21/2011 | INEI | I1204170 | | BUSINESS CARDS TOMORROW | 521000 | | 18.73 | | U |
| 07/21/2011 | INEI | I1204170 | | BUSINESS CARDS TOMORROW | 521000 | | | -19.26 | U |
| 07/21/2011 | INEI | I1204170 | | BUSINESS CARDS TOMORROW | 521000 | | 3.21 | | U |
| 07/21/2011 | INEI | I1204170 | | BUSINESS CARDS TOMORROW | 521000 | | | -3.21 | U |
| 08/03/2011 | PORD | P1201237 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 36.92 | U |
| 08/03/2011 | PORD | P1201237 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 7.49 | U |
| 08/03/2011 | PORD | P1201237 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 25.31 | U |
| 08/03/2011 | PORD | P1201237 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 5.89 | U |
| 08/03/2011 | PORD | P1201237 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 12.84 | U |
| 08/03/2011 | PORD | P1201237 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 16.26 | U |
| 08/09/2011 | INEI | I1204585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 25.31 | | U |
| 08/09/2011 | INEI | I1204585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -25.31 | U |
| 08/09/2011 | INEI | I1204585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 36.92 | | U |
| 08/09/2011 | INEI | I1204585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -36.92 | U |
| 08/09/2011 | INEI | I1204585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 7.49 | | U |
| 08/09/2011 | INEI | I1204585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 16.26 | | U |
| 08/09/2011 | INEI | I1204585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -5.89 | U |
| 08/09/2011 | INEI | I1204585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 5.89 | | U |
| 08/09/2011 | INEI | I1204585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -12.84 | U |
| 08/09/2011 | INEI | I1204585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 12.84 | | U |
| 08/09/2011 | INEI | I1204585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -16.26 | U |
| 08/09/2011 | INEI | I1204585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -7.49 | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 904.00 | 239.42 | .00 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 2,000.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 2.31 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 137.32 | | 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: | | Duplicating | | | 521100 | 2,000.00 | 139.63 | .00 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 91.00 | | .00 | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 44.10 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 91.00 | 44.10 | .00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 573.00 | | .00 | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -278.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 278.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 278.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 573.00 | 278.00 | .00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 28.00 | | .00 | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 28.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 1,200.00 | | .00 | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 99.28 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 99.28 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 1,200.00 | 198.56 | .00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 325.00 | | .00 | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.47 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 325.00 | 40.72 | .00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 1,500.00 | | .00 | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 38.64 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 62.88 | | 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: | | Postage | | | 525100 | 1,500.00 | 101.52 | .00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 525210 | 900.00 | | .00 | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 900.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 525230 | 169.00 | | .00 | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 169.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 525240 | 1,000.00 | | .00 | U |
| 08/12/2011 INNI | I1203531 | | | LUNDEEN, JOHN EDWARD. | 525240 | | 79.56 | .00 | U |
| ENDING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 1,000.00 | 79.56 | .00 | |
| BEGINNING BALANCE: | | Util / Auxiliary Admin. Bldg. | | | 525385 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 525385 | 3,200.00 | | .00 | U |
| 07/11/2011 INNI | I1201743 | | | SCE&G | 525385 | | 233.46 | .00 | U |
| 07/12/2011 INNI | I1203834 | | | TOWN OF LEXINGTON | 525385 | | 15.92 | .00 | U |
| 08/08/2011 INNI | I1205874 | | | TOWN OF LEXINGTON | 525385 | | 15.48 | .00 | U |
| 08/10/2011 INNI | I1203769 | | | SCE&G | 525385 | | 273.61 | .00 | U |
| ENDING BALANCE: | | Util / Auxiliary Admin. Bldg. | | | 525385 | 3,200.00 | 538.47 | .00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 540000 | 100.00 | | .00 | U |
| 07/19/2011 BD02 | J1200293 | | | ABT 12-009 | 540000 | -49.00 | | .00 | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 51.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) Laser Printer - Repl | | | 5AC250 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 5AC250 | 500.00 | | .00 | U |
| ENDING BALANCE: | | (1) Laser Printer - Repl | | | 5AC250 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (3) Personal Computers (F1) - Repl | | | 5AC251 | .00 | .00 | .00 | |
| 07/01/2011 BD01 | L1200001 | | | FY 11-12 BUDGET | 5AC251 | 2,616.00 | | .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 | | | | |
| 08/09/2011 | REQP | R1200151 | | TODD DUNKERLEY | 5AC251 | | | 2,268.44 | U |
| 08/19/2011 | RQCL | *1200707 | | Close Req R1200151 | 5AC251 | | | -2,268.44 | U |
| ENDING BALANCE: | | (3) | Personal Computers (F1) - Repl | | 5AC251 | 2,616.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (1) | Used Desk | | 5AC318 | .00 | .00 | .00 | |
| 07/19/2011 | BD02 | J1200293 | | ABT 12-009 | 5AC318 | 86.00 | | | U |
| 07/25/2011 | ISSU | U1200438 | | VETERANS AFFAIRS | 5AC318 | | 86.00 | | U |
| ENDING BALANCE: | | (1) | Used Desk | | 5AC318 | 86.00 | 86.00 | .00 | |
| BEGINNING BALANCE: | | (1) | Used Bookcase | | 5AC319 | .00 | .00 | .00 | |
| 07/19/2011 | BD02 | J1200293 | | ABT 12-009 | 5AC319 | 59.00 | | | U |
| 07/25/2011 | ISSU | U1200437 | | VETERANS AFFAIRS | 5AC319 | | 58.85 | | U |
| ENDING BALANCE: | | (1) | Used Bookcase | | 5AC319 | 59.00 | 58.85 | .00 | |
| TOTAL ORGANIZATION: 171500 Veterans' Affairs | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 169,684.00 | 23,248.10 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 15,950.00 | 1,852.39 | 700.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171600 Minibottle Contributions

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Minibottle Tax | 2141 | | | | |
| BEGINNING BALANCE: Contributions | | | | | 534000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534000 | 378,360.00 | | | U |
| 07/01/2011 | PORD | P1200530 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | | 378,360.00 | U |
| ENDING BALANCE: Contributions | | | | | 534000 | 378,360.00 | .00 | 378,360.00 | |
| TOTAL ORGANIZATION: 171600 Minibottle Contributions | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 378,360.00 | .00 | 378,360.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 82,557.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,905.16 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 3,279.04 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 2,645.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 3,279.04 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 3,279.04 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 85,202.00 | 11,742.28 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 42,555.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 868.80 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 1,693.90 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510300 | 752.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 1,040.93 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 1,034.34 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 43,307.00 | 4,637.97 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 9,571.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 198.66 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 380.42 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 307.92 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 307.40 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,571.00 | 1,194.40 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 11,929.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 264.49 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 474.18 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | 126.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 411.91 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 411.29 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 12,055.00 | 1,561.87 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 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 | | | | |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 1,651.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 34.41 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 59.94 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 57.98 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 57.95 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,651.00 | 210.28 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 16.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 15.85 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 16.00 | 15.85 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 141.00 | | | U |
| 07/29/2011 | ISSU | U1200505 | | MUSEUM | 521000 | | 57.08 | | U |
| 08/24/2011 | ISSU | U1200946 | | MUSEUM | 521000 | | 19.00 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 141.00 | 76.08 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 222.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 222.00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 373.00 | | | U |
| 07/29/2011 | ISSU | U1200506 | | MUSEUM | 521200 | | 57.02 | | U |
| 08/24/2011 | ISSU | U1200947 | | MUSEUM | 521200 | | 15.16 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 373.00 | 72.18 | .00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522000 | 1,000.00 | | | 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 | | | | |
| 07/01/2011 | PORD | P1200372 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 250.00 | U |
| ENDING BALANCE: | | Building Repairs & Maintenance | | | 522000 | 1,000.00 | .00 | 250.00 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 3,136.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 1,537.21 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 3,136.00 | 1,537.21 | .00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 573.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -278.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 278.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 278.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 573.00 | 278.00 | .00 | |
| BEGINNING BALANCE: | | Surety Bonds | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 28.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 28.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 2,224.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 158.27 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 166.23 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 2,224.00 | 324.50 | .00 | |
| BEGINNING BALANCE: | | WAN Service Charges | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 1,499.00 | | | U |
| 07/01/2011 | INEI | I1205051 | | TIME WARNER CABLE | 525004 | | 104.90 | | U |
| 07/01/2011 | INEI | I1205051 | | TIME WARNER CABLE | 525004 | | | -104.90 | U |
| 07/01/2011 | PORD | P1200832 | | TIME WARNER CABLE | 525004 | | | 1,258.80 | U |
| 08/01/2011 | INEI | I1205052 | | TIME WARNER CABLE | 525004 | | 106.67 | | U |
| 08/01/2011 | INEI | I1205052 | | TIME WARNER CABLE | 525004 | | | -106.67 | U |
| ENDING BALANCE: | | WAN Service Charges | | | 525004 | 1,499.00 | 211.57 | 1,047.23 | |

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: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 163.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 163.00 | 27.00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 66.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 16.84 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 66.00 | 16.84 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 730.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 730.00 | .00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 195.00 | | | U |
| 07/01/2011 | INEI | I1201261 | | SOUTHEASTERN MUSEUMS CONFER | 525230 | | 35.00 | | U |
| 07/01/2011 | INEI | I1201261 | | SOUTHEASTERN MUSEUMS CONFER | 525230 | | | -35.00 | U |
| 07/01/2011 | PORD | P1200833 | | SOUTHEASTERN MUSEUMS CONFER | 525230 | | | 35.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 195.00 | 35.00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 650.00 | | | U |
| 07/22/2011 | INNI | I1202510 | | FENNELL, JAMES R. | 525240 | | 32.13 | | U |
| 08/18/2011 | INNI | I1205182 | | FENNELL, JAMES R. | 525240 | | 52.72 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 650.00 | 84.85 | .00 | |
| BEGINNING BALANCE: Util / Museum Building | | | | | 525304 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525304 | 18,324.00 | | | U |
| 07/11/2011 | INNI | I1201715 | | SCE&G | 525304 | | 427.25 | | U |
| 07/11/2011 | INNI | I1201738 | | SCE&G | 525304 | | 182.18 | | U |
| 07/11/2011 | INNI | I1201749 | | SCE&G | 525304 | | 335.70 | | U |
| 07/11/2011 | INNI | I1201750 | | SCE&G | 525304 | | 120.66 | | U |
| 07/11/2011 | INNI | I1201751 | | SCE&G | 525304 | | 506.88 | | U |

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 | | | | |
| 07/11/2011 | INNI | I1203827 | | TOWN OF LEXINGTON | 525304 | | 22.68 | | U |
| 07/11/2011 | INNI | I1203829 | | TOWN OF LEXINGTON | 525304 | | 40.63 | | U |
| 07/12/2011 | INNI | I1203815 | | TOWN OF LEXINGTON | 525304 | | 39.69 | | U |
| 07/12/2011 | INNI | I1203859 | | TOWN OF LEXINGTON | 525304 | | 33.83 | | U |
| 08/08/2011 | INNI | I1205838 | | TOWN OF LEXINGTON | 525304 | | 37.87 | | U |
| 08/08/2011 | INNI | I1205846 | | TOWN OF LEXINGTON | 525304 | | 232.23 | | U |
| 08/08/2011 | INNI | I1205870 | | TOWN OF LEXINGTON | 525304 | | 29.30 | | U |
| 08/09/2011 | INNI | I1205868 | | TOWN OF LEXINGTON | 525304 | | 23.40 | | U |
| 08/10/2011 | INNI | I1203753 | | SCE&G | 525304 | | 355.87 | | U |
| 08/10/2011 | INNI | I1203755 | | SCE&G | 525304 | | 182.46 | | U |
| 08/10/2011 | INNI | I1203759 | | SCE&G | 525304 | | 577.02 | | U |
| 08/10/2011 | INNI | I1203767 | | SCE&G | 525304 | | 438.33 | | U |
| 08/10/2011 | INNI | I1203775 | | SCE&G | 525304 | | 206.80 | | U |
| ENDING BALANCE: Util / Museum Building | | | | | 525304 | 18,324.00 | 3,792.78 | .00 | |
| BEGINNING BALANCE: (1) HVAC System w/Humidity Control | | | | | 5AC252 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC252 | 3,700.00 | | | U |
| ENDING BALANCE: (1) HVAC System w/Humidity Control | | | | | 5AC252 | 3,700.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 171700 Museum | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 167,386.00 | 21,946.80 | .00 | |
| | | | | GENERAL OPERATING | 07 | 33,040.00 | 6,471.86 | 1,297.23 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 56,470.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,303.16 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 2,229.27 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 1,478.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 2,229.26 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,229.27 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 57,948.00 | 7,990.96 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510200 | 535.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 535.00 | .00 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 6,864.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 260.00 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 274.42 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 581.88 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 566.63 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 6,864.00 | 1,682.93 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 4,845.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 108.71 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 191.53 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511112 | 65.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 196.93 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 195.76 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,910.00 | 692.93 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 6,039.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 124.26 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 212.56 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 212.56 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 212.56 | | 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: | | | | SCRS - Employer's Portion | 511113 | 6,039.00 | 761.94 | .00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 15,600.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 5,079.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 125.36 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 200.80 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 225.46 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 224.23 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 5,079.00 | 775.85 | .00 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 100.00 | | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Computer Security & Mgmt Services | 520704 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200570 | | ABT 12-038 | 520704 | 16.00 | | | U |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 15.85 | | U |
| ENDING BALANCE: | | | | Computer Security & Mgmt Services | 520704 | 16.00 | 15.85 | .00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 700.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 700.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 25.00 | | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | .07 | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 25.00 | .07 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 8,500.00 | | | U |
| 07/01/2011 | PORD | P1200225 | | DEPOT BUILDING SUPPLY INC | 521200 | | | 150.00 | U |
| 07/01/2011 | PORD | P1200403 | | LOWES | 521200 | | | 100.00 | U |
| 08/15/2011 | POCL | *1200686 | | Close PO P1200225 | 521200 | | | -150.00 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 8,500.00 | .00 | 100.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522000 | 300.00 | | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 300.00 | .00 | .00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 1,000.00 | | | U |
| 08/04/2011 | ISSU | U1200636 | | FLEET\VECTOR CONT CNTY#342 | 522300 | | 9.49 | | U |
| 08/15/2011 | INEI | I1206009 | | BINSWANGER GLASS | 522300 | | 197.95 | | U |
| 08/15/2011 | INEI | I1206009 | | BINSWANGER GLASS | 522300 | | | -197.95 | U |
| 08/30/2011 | ISSU | U1201043 | | FLEET/ VECTOR CNTRL CNTY# | 522300 | | 123.11 | | U |
| 08/30/2011 | ISSC | U1201044 | | VECTOR CONTROL CTY # 23171 | 522300 | | -2.03 | | U |
| 08/30/2011 | ISSU | U1201045 | | FLEET/ VECTOR CONTROL 23171 | 522300 | | 2.05 | | U |
| 08/31/2011 | ISSU | U1201067 | | FLEET/ VECTOR POOL CTY # 23 | 522300 | | 2.09 | | U |
| 08/31/2011 | INNI | CT32910 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 102.55 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,000.00 | 435.21 | -197.95 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 198.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 48.00 | | | 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 | | | | |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -23.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 48.00 | 23.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 16.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 16.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 495.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 39.07 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 39.07 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 495.00 | 78.14 | .00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 520.00 | | | U |
| 07/01/2011 | PORD | P1200216 | | SPRINT PCS | 525020 | | | 519.96 | U |
| 07/08/2011 | INEI | I1205053 | | SPRINT PCS | 525020 | | | -43.06 | U |
| 07/08/2011 | INEI | I1205053 | | SPRINT PCS | 525020 | | 43.06 | | U |
| 08/08/2011 | INEI | I1205956 | | SPRINT PCS | 525020 | | | -43.06 | U |
| 08/08/2011 | INEI | I1205956 | | SPRINT PCS | 525020 | | 43.06 | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 520.00 | 86.12 | 433.84 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 168.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 168.00 | 27.00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 350.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 350.00 | .00 | .00 | |

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: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 220.00 | | | U |
| 07/01/2011 | INEI | I1201260 | | PEST MANAGEMENT PROFESSIONA | 525230 | | 50.00 | | U |
| 07/01/2011 | INEI | I1201260 | | PEST MANAGEMENT PROFESSIONA | 525230 | | | -50.00 | U |
| 07/01/2011 | PORD | P1200866 | | PEST MANAGEMENT PROFESSIONA | 525230 | | | 50.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 220.00 | 50.00 | .00 | |
| BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525357 | 1,428.00 | | | U |
| 07/13/2011 | INNI | I1201735 | | MID CAROLINA ELECTRIC CO | 525357 | | 109.90 | | U |
| 08/13/2011 | INNI | I1204066 | | MID CAROLINA ELECTRIC CO | 525357 | | 109.13 | | U |
| ENDING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 1,428.00 | 219.03 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 4,500.00 | | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 385.41 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 14.56 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 795.23 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 4,500.00 | 1,195.20 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 592.00 | | | U |
| 07/01/2011 | PORD | P1200411 | | RENTAL UNIFORM OF SERVICE I | 525600 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200421 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 250.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 592.00 | .00 | 500.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 250.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 250.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 171800 Vector Control | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 96,975.00 | 14,504.61 | .00 | |
| | | | | GENERAL OPERATING | 07 | 21,064.00 | 3,020.66 | 835.89 | |
| EXPENDITURES | | | | | | | | | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 1229
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 49,423.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,043.33 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 1,937.27 | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 510100 | 843.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 1,937.28 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 1,937.27 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 50,266.00 | 6,855.15 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 3,781.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 71.88 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 148.20 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 133.54 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 133.54 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,781.00 | 487.16 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 4,712.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 99.48 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 184.72 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 184.72 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 184.72 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,712.00 | 653.64 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 148.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 3.13 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 5.81 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 5.81 | | 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 | | | | |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 5.81 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 148.00 | 20.56 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 47.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -23.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 47.00 | 23.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 16.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 16.00 | .00 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 87.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 87.00 | 13.50 | .00 | |
| TOTAL ORGANIZATION: 171900 Soil & Water Conservation District | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 74,507.00 | 10,616.51 | .00 | |
| GENERAL OPERATING | | | | | 07 | 150.00 | 36.50 | .00 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 143.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 69.21 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 143.00 | 69.21 | .00 | |
| BEGINNING BALANCE: Util / Magistrate District #4 | | | | | 525353 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525353 | 2,545.00 | | | U |
| 07/18/2011 | INNI | I1202245 | | SCE&G | 525353 | | 226.85 | | U |
| 08/17/2011 | INNI | I1204944 | | SCE&G | 525353 | | 242.03 | | U |
| ENDING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 2,545.00 | 468.88 | .00 | |
| BEGINNING BALANCE: RTA Contribution | | | | | 534052 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200008 | | BAR 12-027 | 534052 | 16,800.00 | | | U |
| 07/26/2011 | PORD | P1201067 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | 16,800.00 | U |
| 07/27/2011 | INEI | I1204203 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 8,400.00 | | U |
| 07/27/2011 | INEI | I1204203 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -8,400.00 | U |
| 08/01/2011 | INEI | I1206028 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 5,209.12 | | U |
| 08/01/2011 | INEI | I1206028 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -5,209.12 | U |
| 08/23/2011 | BD02 | J1200605 | | BAR 12-050 | 534052 | 25,200.00 | | | U |
| ENDING BALANCE: RTA Contribution | | | | | 534052 | 42,000.00 | 13,609.12 | 3,190.88 | |
| BEGINNING BALANCE: Midlands Housing Alliance, Inc. | | | | | 534404 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534404 | 50,000.00 | | | U |
| 07/01/2011 | PORD | P1200178 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | 50,000.00 | U |
| 07/01/2011 | INEI | I1200479 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | -12,500.00 | U |
| 07/01/2011 | INEI | I1200479 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | 12,500.00 | | U |
| ENDING BALANCE: Midlands Housing Alliance, Inc. | | | | | 534404 | 50,000.00 | 12,500.00 | 37,500.00 | |
| TOTAL ORGANIZATION: 179900 Other Health & Human Services | | | | | | | | | |
| GENERAL OPERATING 07 | | | | | | 94,688.00 | 26,647.21 | 40,690.88 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520103 | 12,000.00 | | | U |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 520103 | 10,573.00 | | | U |
| 07/01/2011 | PORD | P1201036 | | OLD SOUTH LANDSCAPING LLC | 520103 | | | 62.00 | U |
| 07/01/2011 | PORD | P1201036 | | OLD SOUTH LANDSCAPING LLC | 520103 | | | 82.00 | U |
| 07/01/2011 | PORD | P1201036 | | OLD SOUTH LANDSCAPING LLC | 520103 | | | 410.00 | U |
| 07/01/2011 | PORD | P1201036 | | OLD SOUTH LANDSCAPING LLC | 520103 | | | 610.00 | U |
| 07/01/2011 | PORD | P1201036 | | OLD SOUTH LANDSCAPING LLC | 520103 | | | 82.00 | U |
| 07/01/2011 | PORD | P1201036 | | OLD SOUTH LANDSCAPING LLC | 520103 | | | 495.00 | U |
| 07/01/2011 | PORD | P1201036 | | OLD SOUTH LANDSCAPING LLC | 520103 | | | 45.00 | U |
| 07/01/2011 | PORD | P1201036 | | OLD SOUTH LANDSCAPING LLC | 520103 | | | 45.00 | U |
| 07/01/2011 | PORD | P1201036 | | OLD SOUTH LANDSCAPING LLC | 520103 | | | 90.00 | U |
| 07/01/2011 | PORD | P1201036 | | OLD SOUTH LANDSCAPING LLC | 520103 | | | 843.50 | U |
| 07/01/2011 | PORD | P1201036 | | OLD SOUTH LANDSCAPING LLC | 520103 | | | 360.00 | U |
| 07/01/2011 | PORD | P1201036 | | OLD SOUTH LANDSCAPING LLC | 520103 | | | 375.00 | U |
| 07/01/2011 | PORD | P1201036 | | OLD SOUTH LANDSCAPING LLC | 520103 | | | 90.00 | U |
| 07/01/2011 | PORD | P1201036 | | OLD SOUTH LANDSCAPING LLC | 520103 | | | 405.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 22,573.00 | .00 | 3,994.50 | |
| BEGINNING BALANCE: Util / Saxe Gotha Industrial Park | | | | | 525302 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525302 | 20,000.00 | | | U |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 525302 | 18,596.00 | | | U |
| 07/28/2011 | INNI | I1203012 | | SCE&G | 525302 | | 19.80 | | U |
| 07/28/2011 | INNI | I1203013 | | SCE&G | 525302 | | 29.24 | | U |
| 07/28/2011 | INNI | I1203036 | | SCE&G | 525302 | | 31.08 | | U |
| 08/29/2011 | INNI | I1205980 | | SCE&G | 525302 | | 28.32 | | U |
| 08/29/2011 | INNI | I1205981 | | SCE&G | 525302 | | 46.51 | | U |
| 08/29/2011 | INNI | I1205982 | | SCE&G | 525302 | | 39.22 | | U |
| ENDING BALANCE: Util / Saxe Gotha Industrial Park | | | | | 525302 | 38,596.00 | 194.17 | .00 | |
| BEGINNING BALANCE: Fire Hydrant Contribution | | | | | 534021 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 534021 | 20,637.00 | | | U |
| ENDING BALANCE: Fire Hydrant Contribution | | | | | 534021 | 20,637.00 | .00 | .00 | |
| BEGINNING BALANCE: SC State Museum Foundation | | | | | 534278 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534278 | 100,000.00 | | | U |
| 07/01/2011 | INEI | I1200482 | | SC STATE MUSEUM FOUNDATION | 534278 | | | -25,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 07/01/2011 | INEI | I1200482 | | SC STATE MUSEUM FOUNDATION | 534278 | | 25,000.00 | | U |
| 07/01/2011 | PORD | P1200621 | | SC STATE MUSEUM FOUNDATION | 534278 | | | 100,000.00 | U |
| ENDING BALANCE: SC State Museum Foundation | | | | | 534278 | 100,000.00 | 25,000.00 | 75,000.00 | |
| BEGINNING BALANCE: Certified Sites Program | | | | | 537010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 537010 | 100,000.00 | | | U |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 537010 | 28,370.00 | | | U |
| ENDING BALANCE: Certified Sites Program | | | | | 537010 | 128,370.00 | .00 | .00 | |
| BEGINNING BALANCE: Site Improvements Program | | | | | 537011 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 537011 | 100,000.00 | | | U |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 537011 | 110,444.00 | | | U |
| ENDING BALANCE: Site Improvements Program | | | | | 537011 | 210,444.00 | .00 | .00 | |
| BEGINNING BALANCE: CCED #S1826 Fisher Tank | | | | | 537019 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 537019 | 50,000.00 | | | U |
| ENDING BALANCE: CCED #S1826 Fisher Tank | | | | | 537019 | 50,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 539900 | 122,321.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 122,321.00 | .00 | .00 | |
| BEGINNING BALANCE: Loxcreen Property - Land Purchase | | | | | 5A6502 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 5A6502 | 4,600.00 | | | U |
| ENDING BALANCE: Loxcreen Property - Land Purchase | | | | | 5A6502 | 4,600.00 | .00 | .00 | |
| BEGINNING BALANCE: Land Purchase from Irmo-Chapin Rec | | | | | 5A8466 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 5A8466 | 635,000.00 | | | U |
| ENDING BALANCE: Land Purchase from Irmo-Chapin Rec | | | | | 5A8466 | 635,000.00 | .00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 1235
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 | 1,332,541.00 | 25,194.17 | 78,994.50 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Rural Development Act | | | | | 2001 | | | | |
| BEGINNING BALANCE: RDA Lexington Central Indust Park | | | | | 534504 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 534504 | 548,473.00 | | | U |
| ENDING BALANCE: RDA Lexington Central Indust Park | | | | | 534504 | 548,473.00 | .00 | .00 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 549904 | 8,500.00 | | | U |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 549904 | 424,468.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 432,968.00 | .00 | .00 | |
| BEGINNING BALANCE: Roadway Improvements | | | | | 5A7490 | .00 | .00 | .00 | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A7490 | | | .00 | U |
| ENDING BALANCE: Roadway Improvements | | | | | 5A7490 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Stock Building Comp. Turning Lane | | | | | 5A7578 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 5A7578 | 50,000.00 | | | U |
| ENDING BALANCE: Stock Building Comp. Turning Lane | | | | | 5A7578 | 50,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Project Jefferson | | | | | 5A8505 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 5A8505 | 311,950.00 | | | U |
| ENDING BALANCE: Project Jefferson | | | | | 5A8505 | 311,950.00 | .00 | .00 | |
| BEGINNING BALANCE: B/L Industrial Park - Roadway Imp | | | | | 5A9499 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 5A9499 | 108,122.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9499 | | | 3,565.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9499 | | | 1,500.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9499 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9499 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9499 | | | 75.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9499 | | | .00 | U |
| ENDING BALANCE: B/L Industrial Park - Roadway Imp | | | | | 5A9499 | 108,122.00 | .00 | 5,140.00 | |
| BEGINNING BALANCE: B/L Industrial Park - Master Plan | | | | | 5A9500 | .00 | .00 | .00 | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9500 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9500 | | | .00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rural Development Act | 2001 | | | | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9500 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9500 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9500 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9500 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9500 | | | .00 | U |
| ENDING BALANCE: | | B/L Industrial Park - Master Plan | | | 5A9500 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | B/L Industrial Pk - Master Plan E&A | | | 5A9501 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 5A9501 | 35,000.00 | | | U |
| ENDING BALANCE: | | B/L Industrial Pk - Master Plan E&A | | | 5A9501 | 35,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | B/L Industrial Park - Site Improve | | | 5A9503 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 5A9503 | 50,492.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 4,950.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 1,760.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 1,100.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 500.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 1,500.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 4,037.40 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 3,520.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 2,200.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 3,872.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 750.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 528.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 800.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 25.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 1,600.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 4,000.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 1,760.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 800.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 25.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 550.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 3,025.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 125.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 450.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 400.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 250.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 900.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rural Development Act | 2001 | | | | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A9503 | | | 4,815.00 | U |
| | | | | ENDING BALANCE: B/L Industrial Park - Site Improve | 5A9503 | 50,492.00 | .00 | 44,242.40 | |
| | | | | BEGINNING BALANCE: B/L Industrial Park - Contingency | 5A9508 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 5A9508 | 29,600.00 | | | U |
| | | | | ENDING BALANCE: B/L Industrial Park - Contingency | 5A9508 | 29,600.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Project Air | 5AB528 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 5AB528 | 318,429.00 | | | U |
| 08/15/2011 | BD02 | J1200553 | | BAR 12-043 | 5AB528 | -318,429.00 | | | U |
| | | | | ENDING BALANCE: Project Air | 5AB528 | .00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Op Trn to Lex Cty Airport Cap Proj | 815801 | .00 | .00 | .00 | |
| 08/15/2011 | BD02 | J1200553 | | BAR 12-043 | 815801 | 318,429.00 | | | U |
| | | | | ENDING BALANCE: Op Trn to Lex Cty Airport Cap Proj | 815801 | 318,429.00 | .00 | .00 | |
| | | | | TOTAL FUND: 2001 Rural Development Act | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,566,605.00 | .00 | 49,382.40 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 318,429.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4506 | | | | |
| BEGINNING BALANCE: | | | | Bond Issuance Costs | 5A7411 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200595 | | BAR 12-020 | 5A7411 | 6,458.00 | | | U |
| ENDING BALANCE: | | | | Bond Issuance Costs | 5A7411 | 6,458.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Water Improvements Contingency | 5A7413 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200595 | | BAR 12-020 | 5A7413 | 69,705.00 | | | U |
| ENDING BALANCE: | | | | Water Improvements Contingency | 5A7413 | 69,705.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Wastewater Improvements Contingency | 5A7414 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200595 | | BAR 12-020 | 5A7414 | 20,950.00 | | | U |
| ENDING BALANCE: | | | | Wastewater Improvements Contingency | 5A7414 | 20,950.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Water Improvements | 5A7471 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200595 | | BAR 12-020 | 5A7471 | 76,301.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A7471 | | | 286.12 | U |
| ENDING BALANCE: | | | | Water Improvements | 5A7471 | 76,301.00 | .00 | 286.12 | |
| BEGINNING BALANCE: | | | | Water - Engineering Services | 5A7472 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200595 | | BAR 12-020 | 5A7472 | 12,190.00 | | | U |
| ENDING BALANCE: | | | | Water - Engineering Services | 5A7472 | 12,190.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Wastewater Improvements | 5A7480 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200595 | | BAR 12-020 | 5A7480 | 157,608.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A7480 | | | 49,090.31 | U |
| 08/24/2011 | INNI | CR12138 | | SC DEPARTMENT OF HEALTH AND | 5A7480 | | 2,000.00 | | U |
| ENDING BALANCE: | | | | Wastewater Improvements | 5A7480 | 157,608.00 | 2,000.00 | 49,090.31 | |
| BEGINNING BALANCE: | | | | Wastewater - Engineering Services | 5A7481 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200595 | | BAR 12-020 | 5A7481 | 20.00 | | | U |
| ENDING BALANCE: | | | | Wastewater - Engineering Services | 5A7481 | 20.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Wastewater - Legal Services | 5A7482 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200595 | | BAR 12-020 | 5A7482 | 4,500.00 | | | U |

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 | | | | |
| 07/01/2011 | E090 | RENC1101 | | 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 | |
| 07/01/2011 | BD02 | J1200595 | | BAR 12-020 | 5A7490 | 264,323.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A7490 | | | 129,045.30 | U |
| ENDING BALANCE: | | | | Roadway Improvements | 5A7490 | 264,323.00 | .00 | 129,045.30 | |
| BEGINNING BALANCE: | | | | Roadway Imp - Engineering Services | 5A7491 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200595 | | BAR 12-020 | 5A7491 | 7,955.00 | | | U |
| ENDING BALANCE: | | | | Roadway Imp - Engineering Services | 5A7491 | 7,955.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Roadway Imp - Legal Services | 5A7492 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200595 | | BAR 12-020 | 5A7492 | 7,180.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A7492 | | | 7,180.00 | U |
| ENDING BALANCE: | | | | Roadway Imp - Legal Services | 5A7492 | 7,180.00 | .00 | 7,180.00 | |
| BEGINNING BALANCE: | | | | Roadway Imp - LandscapingIrrigation | 5A7493 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200595 | | BAR 12-020 | 5A7493 | 3,396.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A7493 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A7493 | | | 2,013.25 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A7493 | | | 882.50 | U |
| ENDING BALANCE: | | | | Roadway Imp - LandscapingIrrigation | 5A7493 | 3,396.00 | .00 | 2,895.75 | |
| BEGINNING BALANCE: | | | | Roadway Imp - Park Signs | 5A7494 | .00 | .00 | .00 | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A7494 | | | .00 | U |
| ENDING BALANCE: | | | | Roadway Imp - Park Signs | 5A7494 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Roadway Imp - Exterior Street Light | 5A7495 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200595 | | BAR 12-020 | 5A7495 | 22,522.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A7495 | | | 4,293.75 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5A7495 | | | 15,425.40 | U |
| ENDING BALANCE: | | | | Roadway Imp - Exterior Street Light | 5A7495 | 22,522.00 | .00 | 19,719.15 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|--------------|--------------------|-------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Saxe Gotha Industrial Park | 4506 | | | | |
| TOTAL FUND: 4506 Saxe Gotha Industrial Park | | | | GENERAL | OPERATING 07 | 653,108.00 | 2,000.00 | 212,716.63 | |
| | | | | 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 |
|--|-----------|----------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4514 | | | | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200593 | | BAR 12-018 | 529903 | 4,397.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 4,397.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Unclassified | | | 539900 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200593 | | BAR 12-018 | 539900 | 110,510.00 | | | U |
| ENDING BALANCE: | | Unclassified | | | 539900 | 110,510.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Capital Contingency | | | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200593 | | BAR 12-018 | 549904 | 2,500,000.00 | | | U |
| ENDING BALANCE: | | Capital Contingency | | | 549904 | 2,500,000.00 | .00 | .00 | |
| TOTAL FUND: 4514 Saxe Gotha Industrial Park | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 2,614,907.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 181100 Economic Development Projects | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 6,167,161.00 | 27,194.17 | 341,093.53 | |
| | | OTHER FINANCING USES | | (SOURCES) 08 | | 318,429.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 177,039.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 2,306.75 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 4,282.02 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 4,373.34 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 4,373.34 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 177,039.00 | 15,335.45 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 13,544.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 170.55 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 327.57 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 318.95 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 318.95 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 13,544.00 | 1,136.02 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 16,881.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 219.96 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 408.29 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 417.00 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 417.00 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 16,881.00 | 1,462.25 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 23,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 3,900.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 4,306.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 51.42 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 88.88 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 89.15 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 89.15 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 4,306.00 | 318.60 | .00 | |
| BEGINNING BALANCE: Website Services | | | | | 520221 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520221 | 19,000.00 | | | U |
| 07/01/2011 | PORD | P1200160 | | MYWEBSITEGUYS.COM LLC | 520221 | | | 15,000.00 | U |
| 07/01/2011 | PORD | P1200160 | | MYWEBSITEGUYS.COM LLC | 520221 | | | 1,500.00 | U |
| 07/01/2011 | PORD | P1200160 | | MYWEBSITEGUYS.COM LLC | 520221 | | | 2,500.00 | U |
| 07/01/2011 | INEI | I1202014 | | MYWEBSITEGUYS.COM LLC | 520221 | | | -1,500.00 | U |
| 07/01/2011 | INEI | I1202014 | | MYWEBSITEGUYS.COM LLC | 520221 | | 1,500.00 | | U |
| 07/01/2011 | INEI | I1202014 | | MYWEBSITEGUYS.COM LLC | 520221 | | | -2,500.00 | U |
| 07/01/2011 | INEI | I1202014 | | MYWEBSITEGUYS.COM LLC | 520221 | | 2,500.00 | | U |
| 07/01/2011 | INEI | I1202014 | | MYWEBSITEGUYS.COM LLC | 520221 | | 7,500.00 | | U |
| 07/01/2011 | INEI | I1202014 | | MYWEBSITEGUYS.COM LLC | 520221 | | | -7,500.00 | U |
| ENDING BALANCE: | | Website Services | | | 520221 | 19,000.00 | 11,500.00 | 7,500.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 15,000.00 | | | U |
| ENDING BALANCE: | | Professional Services | | | 520300 | 15,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 11,000.00 | | | U |
| 07/07/2011 | ISSU | U1200069 | | PRINT SHOP | 520400 | | 5.00 | | U |
| 07/11/2011 | INNI | I1200972 | | LEXINGTON COUNTY EMPLOYEE C | 520400 | | 480.00 | | U |
| 07/13/2011 | PORD | P1200794 | | PINE PRESS OF LEXINGTON INC | 520400 | | | 17.23 | U |
| 07/27/2011 | INEI | I1204608 | | PINE PRESS OF LEXINGTON INC | 520400 | | | -17.23 | U |
| 07/27/2011 | INEI | I1204608 | | PINE PRESS OF LEXINGTON INC | 520400 | | 17.23 | | U |
| 08/30/2011 | PORD | P1201558 | | LESESNE INDUSTRIES, INC. | 520400 | | | 31.03 | U |
| 08/30/2011 | PORD | P1201558 | | LESESNE INDUSTRIES, INC. | 520400 | | | 31.03 | U |
| 08/30/2011 | PORD | P1201558 | | LESESNE INDUSTRIES, INC. | 520400 | | | 31.03 | U |
| 08/30/2011 | PORD | P1201558 | | LESESNE INDUSTRIES, INC. | 520400 | | | 93.09 | U |
| 08/30/2011 | PORD | P1201558 | | LESESNE INDUSTRIES, INC. | 520400 | | | 66.34 | U |
| 08/30/2011 | PORD | P1201558 | | LESESNE INDUSTRIES, INC. | 520400 | | | 310.30 | U |
| 08/30/2011 | PORD | P1201558 | | LESESNE INDUSTRIES, INC. | 520400 | | | 31.03 | U |
| 08/30/2011 | PORD | P1201558 | | LESESNE INDUSTRIES, INC. | 520400 | | | 11.18 | U |
| 08/30/2011 | PORD | P1201559 | | LESESNE INDUSTRIES, INC. | 520400 | | | 93.09 | U |
| 08/30/2011 | PORD | P1201559 | | LESESNE INDUSTRIES, INC. | 520400 | | | 186.18 | U |
| 08/30/2011 | PORD | P1201559 | | LESESNE INDUSTRIES, INC. | 520400 | | | 31.03 | 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 | | | | |
| 08/30/2011 | PORD | P1201559 | | LESESNE INDUSTRIES, INC. | 520400 | | | 31.03 | U |
| 08/30/2011 | PORD | P1201559 | | LESESNE INDUSTRIES, INC. | 520400 | | | 62.06 | U |
| 08/30/2011 | PORD | P1201559 | | LESESNE INDUSTRIES, INC. | 520400 | | | 7.65 | U |
| 08/31/2011 | PORD | P1201585 | | GEIGER O'CAIN LLC | 520400 | | | 314.11 | U |
| 08/31/2011 | PORD | P1201585 | | GEIGER O'CAIN LLC | 520400 | | | 161.44 | U |
| 08/31/2011 | PORD | P1201585 | | GEIGER O'CAIN LLC | 520400 | | | 157.16 | U |
| 08/31/2011 | PORD | P1201585 | | GEIGER O'CAIN LLC | 520400 | | | 80.25 | U |
| 08/31/2011 | PORD | P1201585 | | GEIGER O'CAIN LLC | 520400 | | | 107.00 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 11,000.00 | 502.23 | 1,836.03 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520500 | 25,000.00 | | | U |
| 07/01/2011 | PORD | P1200162 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | 25,000.00 | U |
| 08/02/2011 | INEI | I1203999 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 2,287.50 | | U |
| 08/02/2011 | INEI | I1203999 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -2,287.50 | U |
| 08/30/2011 | INEI | I1205735 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -2,835.00 | U |
| 08/30/2011 | INEI | I1205735 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 2,835.00 | | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 25,000.00 | 5,122.50 | 19,877.50 | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520700 | 6,160.00 | | | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 6,160.00 | .00 | .00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | .00 | .00 | |
| 08/16/2011 | INNI | CR12126 | | BUSINESS ORIENTED SOFTWARE | 520704 | | 15.85 | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | .00 | 15.85 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 500.00 | | | U |
| 07/11/2011 | PORD | P1200717 | | FORMS & SUPPLY INC | 521000 | | | 19.13 | U |
| 07/15/2011 | INEI | I1202785 | | FORMS & SUPPLY INC | 521000 | | | -19.13 | U |
| 07/15/2011 | INEI | I1202785 | | FORMS & SUPPLY INC | 521000 | | 19.13 | | U |
| 07/18/2011 | ISSU | U1200272 | | ECONOMIC DEVELOPEMENT | 521000 | | 5.22 | | U |
| 07/19/2011 | PORD | P1200939 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 103.78 | U |
| 07/19/2011 | PORD | P1200939 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 77.62 | U |
| 07/20/2011 | ISSU | U1200345 | | PRINT SHOP | 521000 | | 7.38 | | 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 | | | | |
| 07/27/2011 | INEI | I1203514 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 77.62 | | U |
| 07/27/2011 | INEI | I1203514 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -77.62 | U |
| 07/29/2011 | INEI | I1203515 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -103.78 | U |
| 07/29/2011 | INEI | I1203515 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 103.78 | | U |
| 08/11/2011 | PORD | P1201372 | | FORMS & SUPPLY INC | 521000 | | | 32.34 | U |
| 08/11/2011 | PORD | P1201372 | | FORMS & SUPPLY INC | 521000 | | | 32.34 | U |
| 08/12/2011 | PORD | P1201395 | | SHI INTERNATIONAL CORP. | 521000 | | | 55.16 | U |
| 08/16/2011 | INEI | I1205151 | | FORMS & SUPPLY INC | 521000 | | | -32.34 | U |
| 08/16/2011 | INEI | I1205151 | | FORMS & SUPPLY INC | 521000 | | | -32.34 | U |
| 08/16/2011 | INEI | I1205151 | | FORMS & SUPPLY INC | 521000 | | 32.34 | | U |
| 08/16/2011 | INEI | I1205151 | | FORMS & SUPPLY INC | 521000 | | 32.33 | | U |
| 08/19/2011 | INEI | I1206131 | | SHI INTERNATIONAL CORP. | 521000 | | 11.03 | | U |
| 08/19/2011 | INEI | I1206131 | | SHI INTERNATIONAL CORP. | 521000 | | | -11.03 | U |
| 08/26/2011 | PORD | P1201525 | | BUSINESS CARDS TOMORROW | 521000 | | | 20.33 | U |
| 08/26/2011 | PORD | P1201525 | | BUSINESS CARDS TOMORROW | 521000 | | | 16.05 | U |
| 08/30/2011 | INEI | I1206167 | | BUSINESS CARDS TOMORROW | 521000 | | 16.05 | | U |
| 08/30/2011 | INEI | I1206167 | | BUSINESS CARDS TOMORROW | 521000 | | | -20.33 | U |
| 08/30/2011 | INEI | I1206167 | | BUSINESS CARDS TOMORROW | 521000 | | 20.33 | | U |
| 08/30/2011 | INEI | I1206167 | | BUSINESS CARDS TOMORROW | 521000 | | | -16.05 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 500.00 | 325.21 | 44.13 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 100.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 3.79 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | .10 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 100.00 | 3.89 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 12.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 6.16 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 12.00 | 6.16 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 627.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -292.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 292.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 292.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 627.00 | 292.50 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 16.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 16.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 482.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 40.14 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 40.14 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 482.00 | 80.28 | .00 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 600.00 | | | U |
| 07/01/2011 | PORD | P1200161 | | SPRINT PCS | 525021 | | | 600.00 | U |
| 07/08/2011 | INEI | I1205009 | | SPRINT PCS | 525021 | | 55.10 | | U |
| 07/08/2011 | INEI | I1205009 | | SPRINT PCS | 525021 | | | -55.10 | U |
| 08/08/2011 | INEI | I1205913 | | SPRINT PCS | 525021 | | 55.10 | | U |
| 08/08/2011 | INEI | I1205913 | | SPRINT PCS | 525021 | | | -55.10 | U |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 600.00 | 110.20 | 489.80 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 162.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 16.77 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 162.00 | 30.27 | .00 | |
| BEGINNING BALANCE: | | | | Postage | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 1,000.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 114.84 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 123.32 | | U |
| ENDING BALANCE: | | | | Postage | 525100 | 1,000.00 | 238.16 | .00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 12,000.00 | | | U |

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 | | | | |
| 07/21/2011 | INNI | TR16669 | | SOUTHERN ECONOMIC DEVELOPME | 525210 | | 425.00 | | U |
| 08/02/2011 | INNI | EX15247 | | WHIPPLE, CHARLTON | 525210 | | 328.62 | | U |
| 08/03/2011 | CNNI | A0343592 | TR16019 | SC ECONOMIC DEVELOPERS ASSO | 525210 | | -140.00 | | U |
| 08/03/2011 | INNI | TR16019B | | SC ECONOMIC DEVELOPERS ASSO | 525210 | | 140.00 | | U |
| 08/04/2011 | INNI | TR16669A | | WHIPPLE, CHARLTON | 525210 | | 937.60 | | U |
| 08/18/2011 | INNI | EX16669 | | WHIPPLE, CHARLTON | 525210 | | 189.44 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 12,000.00 | 1,880.66 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 1,000.00 | | | U |
| 07/01/2011 | PORD | P1200158 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | 75.00 | U |
| 07/01/2011 | PORD | P1200158 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | 400.00 | U |
| 07/01/2011 | PORD | P1200164 | | SOUTHERN ECONOMIC DEVELOPME | 525230 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200930 | | LEADERSHIP LEXINGTON COUNTY | 525230 | | | 45.00 | U |
| 07/06/2011 | INEI | I1201844 | | SOUTHERN ECONOMIC DEVELOPME | 525230 | | 225.00 | | U |
| 07/06/2011 | INEI | I1201844 | | SOUTHERN ECONOMIC DEVELOPME | 525230 | | | -225.00 | U |
| 07/06/2011 | INEI | I1202123 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | -200.00 | U |
| 07/06/2011 | INEI | I1202123 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | 200.00 | | U |
| 07/06/2011 | INEI | I1202124 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | -75.00 | U |
| 07/06/2011 | INEI | I1202124 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | 75.00 | | U |
| 07/06/2011 | INEI | I1202124 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | 200.00 | | U |
| 07/06/2011 | INEI | I1202124 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | -200.00 | U |
| 07/07/2011 | INEI | I1201942 | | LEADERSHIP LEXINGTON COUNTY | 525230 | | 45.00 | | U |
| 07/07/2011 | INEI | I1201942 | | LEADERSHIP LEXINGTON COUNTY | 525230 | | | -45.00 | U |
| 07/20/2011 | CORD | P1200164 | | SOUTHERN ECONOMIC DEVELOPME | 525230 | | | -275.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,000.00 | 745.00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 4,000.00 | | | U |
| 07/29/2011 | INNI | I1202512 | | WHIPPLE, CHARLTON | 525240 | | 266.73 | | U |
| 08/02/2011 | INNI | I1204501 | | JAYNES, SARAH | 525240 | | 14.43 | | U |
| 08/28/2011 | INNI | I1205188 | | WHIPPLE, CHARLTON | 525240 | | 346.88 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 4,000.00 | 628.04 | .00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 658.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | .20 | | U |

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 | | | | |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 51.60 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 1.53 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | .64 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | .20 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 54.94 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 1.63 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | .64 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 658.00 | 111.38 | .00 | |
| BEGINNING BALANCE: Util / Saxe Gotha Industrial Park | | | | | 525302 | .00 | .00 | .00 | |
| 07/28/2011 | ICNI | I1203014 | | SCE&G | 525302 | | -31.08 | | U |
| 07/28/2011 | INNI | I1203014 | | SCE&G | 525302 | | 31.08 | | U |
| ENDING BALANCE: Util / Saxe Gotha Industrial Park | | | | | 525302 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance | | | | | 534301 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534301 | 72,000.00 | | | U |
| 07/01/2011 | PORD | P1200163 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | | 72,000.00 | U |
| 07/01/2011 | INEI | I1200481 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | | -18,000.00 | U |
| 07/01/2011 | INEI | I1200481 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | 18,000.00 | | U |
| ENDING BALANCE: Central Carolina Econ Dvlp Alliance | | | | | 534301 | 72,000.00 | 18,000.00 | 54,000.00 | |
| BEGINNING BALANCE: The River Alliance | | | | | 534303 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534303 | 51,000.00 | | | U |
| 07/01/2011 | PORD | P1200159 | | THE RIVER ALLIANCE | 534303 | | | 51,000.00 | U |
| 07/01/2011 | INEI | I1200321 | | THE RIVER ALLIANCE | 534303 | | 12,750.00 | | U |
| 07/01/2011 | INEI | I1200321 | | THE RIVER ALLIANCE | 534303 | | | -12,750.00 | U |
| ENDING BALANCE: The River Alliance | | | | | 534303 | 51,000.00 | 12,750.00 | 38,250.00 | |
| BEGINNING BALANCE: USC Incubator Project | | | | | 537006 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 537006 | 25,000.00 | | | U |
| 07/01/2011 | INEI | I1203611 | | UNIVERSITY OF SOUTH CAROLIN | 537006 | | 6,250.00 | | U |
| 07/01/2011 | INEI | I1203611 | | UNIVERSITY OF SOUTH CAROLIN | 537006 | | | -6,250.00 | U |
| 07/01/2011 | PORD | P1200652 | | UNIVERSITY OF SOUTH CAROLIN | 537006 | | | 25,000.00 | U |
| ENDING BALANCE: USC Incubator Project | | | | | 537006 | 25,000.00 | 6,250.00 | 18,750.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-------------------------------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| BEGINNING BALANCE: | Com. | | | Open Land Trust (Lex. Greenway) | 537173 | .00 | .00 | .00 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 537173 | 30,000.00 | | | U |
| 07/01/2011 | PORD | P1201359 | | COMMUNITY OPEN LAND TRUST | 537173 | | | 30,000.00 | U |
| ENDING BALANCE: | Com. | | | Open Land Trust (Lex. Greenway) | 537173 | 30,000.00 | .00 | 30,000.00 | |
| BEGINNING BALANCE: | Small Tools & Minor Equipment | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 300.00 | | | U |
| ENDING BALANCE: | Small Tools & Minor Equipment | | | | 540000 | 300.00 | .00 | .00 | |
| BEGINNING BALANCE: | Minor Software | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 750.00 | | | U |
| ENDING BALANCE: | Minor Software | | | | 540010 | 750.00 | .00 | .00 | |
| BEGINNING BALANCE: | (1) Laptop (F5) - Replacement | | | | 5AC276 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC276 | 848.00 | | | U |
| 08/26/2011 | PORD | P1201534 | | DELL MARKETING LP | 5AC276 | | | 785.81 | U |
| ENDING BALANCE: | (1) Laptop (F5) - Replacement | | | | 5AC276 | 848.00 | .00 | 785.81 | |
| TOTAL ORGANIZATION: 181101 Economic Development Administration | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 235,170.00 | 22,152.32 | .00 | |
| | | | | GENERAL OPERATING | 07 | 277,215.00 | 58,592.33 | 171,533.27 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Urban Entitlement Community | | | | | 2400 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 128,786.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 2,431.75 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 4,101.03 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 4,101.03 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 4,101.03 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 128,786.00 | 14,734.84 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 9,852.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 177.09 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 313.72 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 298.80 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 298.80 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,852.00 | 1,088.41 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 12,279.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 231.85 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 391.04 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 391.04 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 391.03 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 12,279.00 | 1,404.96 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 23,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 3,900.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 386.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 7.28 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 12.30 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 12.30 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 12.30 | | 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 | 386.00 | 44.18 | .00 | |
| BEGINNING BALANCE: | | | | Accounting/Auditing Services | 520303 | .00 | .00 | .00 | |
| 07/01/2011 | PORD | P1200563 | | BRITTINGHAM BROWN PRINCE & | 520303 | | | 1.00 | U |
| ENDING BALANCE: | | | | Accounting/Auditing Services | 520303 | .00 | .00 | 1.00 | |
| BEGINNING BALANCE: | | | | Advertising & Publicity | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 5,000.00 | | | U |
| 07/01/2011 | PORD | P1200994 | | THE STATE MEDIA COMPANY | 520400 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200995 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 2,000.00 | U |
| 08/18/2011 | INEI | I1205369 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 21.38 | | U |
| 08/18/2011 | INEI | I1205369 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -21.38 | U |
| 08/18/2011 | INEI | I1205370 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 38.00 | | U |
| 08/18/2011 | INEI | I1205370 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -38.00 | U |
| 08/25/2011 | INEI | I1205664 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -222.00 | U |
| 08/25/2011 | INEI | I1205664 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 222.00 | | U |
| 08/31/2011 | INEI | I1206138 | | THE STATE MEDIA COMPANY | 520400 | | 130.88 | | U |
| 08/31/2011 | INEI | I1206138 | | THE STATE MEDIA COMPANY | 520400 | | | -130.88 | U |
| ENDING BALANCE: | | | | Advertising & Publicity | 520400 | 5,000.00 | 412.26 | 3,587.74 | |
| BEGINNING BALANCE: | | | | Legal Services | 520500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520500 | 2,000.00 | | | U |
| 07/01/2011 | PORD | P1200996 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | 2,000.00 | U |
| 07/28/2011 | INEI | I1204264 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 795.00 | | U |
| 07/28/2011 | INEI | I1204264 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -795.00 | U |
| 08/16/2011 | INEI | I1205734 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | -335.00 | U |
| 08/16/2011 | INEI | I1205734 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | 335.00 | | U |
| ENDING BALANCE: | | | | Legal Services | 520500 | 2,000.00 | 1,130.00 | 870.00 | |
| BEGINNING BALANCE: | | | | Interpreting Services | 520510 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520510 | 600.00 | | | U |
| ENDING BALANCE: | | | | Interpreting Services | 520510 | 600.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Outside Printing | 520800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520800 | 1,500.00 | | | U |

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: | | Outside Printing | | | 520800 | 1,500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 1,200.00 | | | U |
| 07/12/2011 | ISSU | U1200185 | | COMMUNITY DEVELOPMENT | 521000 | | 95.51 | | U |
| 07/13/2011 | ISSU | U1200207 | | COMMUNITY DEVELOPMENT- GRAN | 521000 | | 2.69 | | U |
| 07/22/2011 | PORD | P1201026 | | STAPLES ADVANTAGE | 521000 | | | 25.55 | U |
| 07/22/2011 | PORD | P1201026 | | STAPLES ADVANTAGE | 521000 | | | 19.43 | U |
| 07/22/2011 | PORD | P1201026 | | STAPLES ADVANTAGE | 521000 | | | 29.02 | U |
| 07/22/2011 | PORD | P1201026 | | STAPLES ADVANTAGE | 521000 | | | 72.06 | U |
| 07/22/2011 | PORD | P1201026 | | STAPLES ADVANTAGE | 521000 | | | 131.93 | U |
| 07/28/2011 | PORD | P1201147 | | STAPLES ADVANTAGE | 521000 | | | 30.17 | U |
| 07/28/2011 | PORD | P1201147 | | STAPLES ADVANTAGE | 521000 | | | 3.83 | U |
| 07/28/2011 | PORD | P1201147 | | STAPLES ADVANTAGE | 521000 | | | 12.09 | U |
| 07/28/2011 | PORD | P1201147 | | STAPLES ADVANTAGE | 521000 | | | 8.09 | U |
| 07/28/2011 | PORD | P1201147 | | STAPLES ADVANTAGE | 521000 | | | 36.94 | U |
| 07/29/2011 | INEI | I1202737 | | STAPLES ADVANTAGE | 521000 | | | -25.55 | U |
| 07/29/2011 | INEI | I1202737 | | STAPLES ADVANTAGE | 521000 | | 25.55 | | U |
| 07/29/2011 | INEI | I1202737 | | STAPLES ADVANTAGE | 521000 | | | -19.43 | U |
| 07/29/2011 | INEI | I1202737 | | STAPLES ADVANTAGE | 521000 | | 29.02 | | U |
| 07/29/2011 | INEI | I1202737 | | STAPLES ADVANTAGE | 521000 | | | -29.02 | U |
| 07/29/2011 | INEI | I1202737 | | STAPLES ADVANTAGE | 521000 | | 19.43 | | U |
| 07/29/2011 | INEI | I1202737 | | STAPLES ADVANTAGE | 521000 | | 131.93 | | U |
| 07/29/2011 | INEI | I1202737 | | STAPLES ADVANTAGE | 521000 | | | -131.93 | U |
| 07/29/2011 | INEI | I1202739 | | STAPLES ADVANTAGE | 521000 | | 72.06 | | U |
| 07/29/2011 | INEI | I1202739 | | STAPLES ADVANTAGE | 521000 | | | -72.06 | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 1,200.00 | 376.19 | 91.12 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 1,500.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 273.25 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 159.03 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 1,500.00 | 432.28 | .00 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 19.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 9.61 | | 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: | | | | Building Insurance | 524000 | 19.00 | 9.61 | .00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 125.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -60.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 60.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 60.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 125.00 | 60.50 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 24.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 24.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 732.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 60.38 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 60.38 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 732.00 | 120.76 | .00 | |
| BEGINNING BALANCE: | | | | Pagers and Cell Phones | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 264.00 | | | U |
| 07/01/2011 | PORD | P1200934 | | SPRINT PCS | 525020 | | | 264.00 | U |
| 07/08/2011 | INEI | I1205060 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 07/08/2011 | INEI | I1205060 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 08/08/2011 | INEI | I1205959 | | SPRINT PCS | 525020 | | 21.53 | | U |
| 08/08/2011 | INEI | I1205959 | | SPRINT PCS | 525020 | | | -21.53 | U |
| 08/18/2011 | POCL | *1200699 | | Close PO P1200934 | 525020 | | | -264.00 | U |
| 08/19/2011 | CORD | P1200938 | | SPRINT PCS | 525020 | | | 264.00 | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 264.00 | 43.06 | 220.94 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 564.00 | | | U |
| 07/01/2011 | PORD | P1200938 | | SPRINT PCS | 525021 | | | 564.00 | U |
| 07/08/2011 | INEI | I1205060 | | SPRINT PCS | 525021 | | 45.10 | | U |
| 07/08/2011 | INEI | I1205060 | | SPRINT PCS | 525021 | | | -45.10 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Urban Entitlement Community | 2400 | | | | |
| 08/08/2011 | INEI | I1205959 | | SPRINT PCS | 525021 | | | -45.10 | U |
| 08/08/2011 | INEI | I1205959 | | SPRINT PCS | 525021 | | 45.10 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 564.00 | 90.20 | 473.80 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 243.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/10/2011 | CNNI | A0358144 | I1202531 | SC BUDGET AND CONTROL BOARD | 525041 | | -6.75 | | U |
| 08/10/2011 | INNC | I1202866 | | SC BUDGET AND CONTROL BOARD | 525041 | | -6.75 | | U |
| 08/10/2011 | INNC | I1202866 | | SC BUDGET AND CONTROL BOARD | 525041 | | -6.75 | | U |
| 08/10/2011 | ICNC | I1202866 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/10/2011 | ICNC | I1202866 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/10/2011 | INNI | I1202867 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 243.00 | 40.50 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 1,000.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 148.24 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 99.89 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,000.00 | 248.13 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 15,000.00 | | | U |
| 07/28/2011 | INNI | TR18013 | | ANDERSON, JERRYELLYN | 525210 | | 378.00 | | U |
| 07/28/2011 | INNI | TR18014 | | MILLER-COTTON, RENEE | 525210 | | 306.00 | | U |
| 08/04/2011 | INNI | TR18021 | | DRIGGERS, AYESHA | 525210 | | 795.96 | | U |
| 08/11/2011 | INNI | EX18021 | | DRIGGERS, AYESHA | 525210 | | 102.07 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 15,000.00 | 1,582.03 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 4,500.00 | | | U |
| 07/01/2011 | PORD | P1200925 | | MIDLANDS AREA CONSORTIUM FO | 525230 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200926 | | MUNICIPAL ASSOCIATION OF SC | 525230 | | | 95.00 | U |
| 07/01/2011 | PORD | P1200927 | | NATIONAL ASSOC FOR CTY COMM | 525230 | | | 1,925.00 | U |
| 07/01/2011 | PORD | P1200928 | | NATIONAL COMMUNITY DEVELOPM | 525230 | | | 2,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Urban Entitlement Community | 2400 | | | | |
| 07/01/2011 | PORD | P1201025 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 35.00 | U |
| 07/22/2011 | PORD | P1201024 | | THE STATE MEDIA COMPANY | 525230 | | | 84.40 | U |
| 07/27/2011 | INEI | I1203387 | | NATIONAL ASSOC FOR CTY COMM | 525230 | | | -1,925.00 | U |
| 07/27/2011 | INEI | I1203387 | | NATIONAL ASSOC FOR CTY COMM | 525230 | | 1,925.00 | | U |
| 07/28/2011 | INEI | I1203355 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -35.00 | U |
| 07/28/2011 | INEI | I1203355 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 35.00 | | U |
| 07/29/2011 | INEI | I1203376 | | THE STATE MEDIA COMPANY | 525230 | | | -84.40 | U |
| 07/29/2011 | INEI | I1203376 | | THE STATE MEDIA COMPANY | 525230 | | 84.40 | | U |
| 07/29/2011 | INEI | I1203386 | | NATIONAL COMMUNITY DEVELOPM | 525230 | | 1,545.00 | | U |
| 07/29/2011 | INEI | I1203386 | | NATIONAL COMMUNITY DEVELOPM | 525230 | | | -2,000.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 4,500.00 | 3,589.40 | 195.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 612.00 | | | U |
| 08/16/2011 | INNI | I1203748 | | DRIGGERS, AYESHA | 525240 | | 56.10 | | U |
| 08/30/2011 | INNI | I1205359 | | ANDERSON, JERRYELLYN | 525240 | | 71.60 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 612.00 | 127.70 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 3,000.00 | | | U |
| 07/31/2011 | FT01 | J1200542 | | JUL 11 MOTOR POOL USAGE | 525250 | | 143.31 | | U |
| 07/31/2011 | FT01 | J1200676 | | JUL 11 MOTOR POOL USAGE COR | 525250 | | 31.62 | | U |
| 08/31/2011 | FT01 | J1200675 | | AUG 11 MOTOR POOL USAGE | 525250 | | 111.56 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 3,000.00 | 286.49 | .00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 2,100.00 | | | U |
| 07/01/2011 | INNI | I1201203 | | SCE&G | 525300 | | .62 | | U |
| 07/06/2011 | INNI | I1201172 | | SCE&G | 525300 | | 161.01 | | U |
| 07/12/2011 | INNI | I1203853 | | TOWN OF LEXINGTON | 525300 | | 4.77 | | U |
| 07/12/2011 | INNI | I1203855 | | TOWN OF LEXINGTON | 525300 | | 1.98 | | U |
| 08/03/2011 | INNI | I1203776 | | SCE&G | 525300 | | .62 | | U |
| 08/05/2011 | INNI | I1203787 | | SCE&G | 525300 | | 171.42 | | U |
| 08/08/2011 | INNI | I1205830 | | TOWN OF LEXINGTON | 525300 | | 5.10 | | U |
| 08/08/2011 | INNI | I1205834 | | TOWN OF LEXINGTON | 525300 | | 1.99 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 2,100.00 | 347.51 | .00 | |

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 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: | | Contingency | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 3,073.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 529903 | 80,777.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 83,850.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Indirect Costs | | | 529950 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529950 | 19,233.00 | | | U |
| ENDING BALANCE: | | Indirect Costs | | | 529950 | 19,233.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 200.00 | | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 200.00 | .00 | .00 | |
| TOTAL FUND: 2400 Urban Entitlement Community | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 174,703.00 | 21,172.39 | .00 | |
| | | | | GENERAL OPERATING | 07 | 143,266.00 | 8,896.62 | 5,439.60 | |
| | | | | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| HOME Program | | | | | 2401 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 53,774.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,193.21 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 2,041.42 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 2,041.42 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,041.42 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 53,774.00 | 7,317.47 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 4,114.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 83.66 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 156.16 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 143.47 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 143.47 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,114.00 | 526.76 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 5,127.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 113.77 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 194.65 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 194.65 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 194.65 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 5,127.00 | 697.72 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 7,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 1,300.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 1,542.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 31.86 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 54.51 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 54.51 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 54.51 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 1,542.00 | 195.39 | .00 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 19.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 9.61 | | U |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 19.00 | 9.61 | .00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 77.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -37.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 37.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 37.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 77.00 | 37.50 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 8.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 8.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 241.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 20.07 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 19.91 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 241.00 | 39.98 | .00 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525021 | 540.00 | | | U |
| 07/01/2011 | PORD | P1200935 | | SPRINT PCS | 525021 | | | 540.00 | U |
| 07/08/2011 | INEI | I1205007 | | SPRINT PCS | 525021 | | 44.33 | | U |
| 07/08/2011 | INEI | I1205007 | | SPRINT PCS | 525021 | | | -44.33 | U |
| 08/08/2011 | INEI | I1205909 | | SPRINT PCS | 525021 | | | -44.33 | U |
| 08/08/2011 | INEI | I1205909 | | SPRINT PCS | 525021 | | 44.33 | | U |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 540.00 | 88.66 | 451.34 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 81.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 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 | | | | |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 81.00 | 13.50 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/31/2011 | FT01 | J1200542 | | JUL 11 MOTOR POOL USAGE | 525250 | | 31.62 | | U |
| 07/31/2011 | FT01 | J1200676 | | JUL 11 MOTOR POOL USAGE COR | 525250 | | -31.62 | | U |
| ENDING BALANCE: | | Motor Pool Reimbursement | | | 525250 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 529903 | 23,836.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 23,836.00 | .00 | .00 | |
| TOTAL FUND: 2401 HOME Program | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 72,357.00 | 10,037.34 | .00 | |
| | | | | GENERAL OPERATING | 07 | 24,802.00 | 189.25 | 451.34 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 181200 Community Develop Administration | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 247,060.00 | 31,209.73 | .00 | |
| | | | | GENERAL OPERATING | 07 | 168,068.00 | 9,085.87 | 5,890.94 | |
| EXPENDITURES | | | | | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Urban Entitlement Community | | | | | 2400 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 467.02 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 780.55 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 780.54 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 780.55 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | .00 | 2,808.66 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 34.53 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 59.71 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 57.72 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 57.72 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | 209.68 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 44.53 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 74.42 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 74.42 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 74.43 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | 267.80 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 1.40 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 2.34 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 2.34 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 2.34 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | 8.42 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 851,154.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 529903 | 17,222.00 | | | U |
| 07/01/2011 | BD02 | J1200646 | | BAR 12-051 | 529903 | -851,154.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 17,222.00 | .00 | .00 | |
| BEGINNING BALANCE: Minor Housing Repair Program | | | | | 537119 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 537119 | 460,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Urban Entitlement Community | 2400 | | | | |
| 07/01/2011 | BD02 | J1200317 | | BAR 12-039 | 537119 | -258,917.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537119 | 134,942.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537119 | | | 1,000.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537119 | | | 4,700.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537119 | | | 6,177.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537119 | | | 8,500.00 | U |
| 07/01/2011 | PORD | P1200963 | | ASSOCIATED CONTRACTORS | 537119 | | | 26,650.00 | U |
| 07/05/2011 | INEI | I1203992 | | ASSOCIATED CONTRACTORS | 537119 | | 100.00 | | U |
| 07/05/2011 | INEI | I1203992 | | ASSOCIATED CONTRACTORS | 537119 | | | -100.00 | U |
| 07/05/2011 | INEI | I1203998 | | ASSOCIATED CONTRACTORS | 537119 | | 50.00 | | U |
| 07/05/2011 | INEI | I1203998 | | ASSOCIATED CONTRACTORS | 537119 | | | -50.00 | U |
| 07/11/2011 | INEI | I1203436 | | ASSOCIATED CONTRACTORS | 537119 | | | -600.00 | U |
| 07/11/2011 | INEI | I1203436 | | ASSOCIATED CONTRACTORS | 537119 | | 600.00 | | U |
| 07/11/2011 | INEI | I1203437 | | ASSOCIATED CONTRACTORS | 537119 | | | -600.00 | U |
| 07/11/2011 | INEI | I1203437 | | ASSOCIATED CONTRACTORS | 537119 | | 600.00 | | U |
| 07/15/2011 | PORD | P1200853 | | HOME TOWN BUILDERS | 537119 | | | 5,805.00 | U |
| 07/15/2011 | PORD | P1200856 | | KALINOWSKI, PATRICK | 537119 | | | 7,875.00 | U |
| 07/15/2011 | PORD | P1200857 | | KALINOWSKI, PATRICK | 537119 | | | 3,945.00 | U |
| 07/18/2011 | POCL | *1200204 | | Close PO P1200856 | 537119 | | | -7,875.00 | U |
| 07/18/2011 | POCL | *1200205 | | Close PO P1200857 | 537119 | | | -3,945.00 | U |
| 07/20/2011 | INEI | I1203994 | | ASSOCIATED CONTRACTORS | 537119 | | 1,050.00 | | U |
| 07/20/2011 | INEI | I1203994 | | ASSOCIATED CONTRACTORS | 537119 | | | -1,050.00 | U |
| 07/26/2011 | INEI | I1203302 | | ASSOCIATED CONTRACTORS | 537119 | | | -900.00 | U |
| 07/26/2011 | INEI | I1203302 | | ASSOCIATED CONTRACTORS | 537119 | | 900.00 | | U |
| 07/28/2011 | INEI | I1203303 | | ASSOCIATED CONTRACTORS | 537119 | | | -600.00 | U |
| 07/28/2011 | INEI | I1203303 | | ASSOCIATED CONTRACTORS | 537119 | | 600.00 | | U |
| 07/29/2011 | PORD | P1201169 | | ORION CONSTRUCTION COMPANY | 537119 | | | 4,800.00 | U |
| 08/01/2011 | INEI | I1204089 | | ASSOCIATED CONTRACTORS | 537119 | | 600.00 | | U |
| 08/01/2011 | INEI | I1204089 | | ASSOCIATED CONTRACTORS | 537119 | | | -600.00 | U |
| 08/03/2011 | INEI | I1204090 | | ASSOCIATED CONTRACTORS | 537119 | | | -600.00 | U |
| 08/03/2011 | INEI | I1204090 | | ASSOCIATED CONTRACTORS | 537119 | | 600.00 | | U |
| 08/11/2011 | INEI | I1204637 | | ASSOCIATED CONTRACTORS | 537119 | | | -400.00 | U |
| 08/11/2011 | INEI | I1204637 | | ASSOCIATED CONTRACTORS | 537119 | | 400.00 | | U |
| 08/15/2011 | INEI | I1205264 | | ASSOCIATED CONTRACTORS | 537119 | | 850.00 | | U |
| 08/15/2011 | INEI | I1205264 | | ASSOCIATED CONTRACTORS | 537119 | | | -850.00 | U |
| 08/16/2011 | PORD | P1201418 | | LIBERTY BUILDERS INC. | 537119 | | | 4,734.00 | U |
| 08/16/2011 | PORD | P1201419 | | HOME TOWN BUILDERS | 537119 | | | 8,320.00 | U |
| 08/18/2011 | INEI | I1205237 | | ASSOCIATED CONTRACTORS | 537119 | | 450.00 | | U |
| 08/18/2011 | INEI | I1205237 | | ASSOCIATED CONTRACTORS | 537119 | | | -450.00 | U |
| 08/21/2011 | INEI | I1205758 | | EMPIRE BUILDERS | 537119 | | 8,500.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Urban Entitlement Community | 2400 | | | | |
| 08/21/2011 | INEI | I1205758 | | EMPIRE BUILDERS | 537119 | | | -8,500.00 | U |
| 08/22/2011 | INEI | I1205731 | | ASSOCIATED CONTRACTORS | 537119 | | | -1,200.00 | U |
| 08/22/2011 | INEI | I1205731 | | ASSOCIATED CONTRACTORS | 537119 | | 1,200.00 | | U |
| 08/23/2011 | INEI | I1205730 | | ASSOCIATED CONTRACTORS | 537119 | | 200.00 | | U |
| 08/23/2011 | INEI | I1205730 | | ASSOCIATED CONTRACTORS | 537119 | | | -200.00 | U |
| 08/24/2011 | INEI | I1205898 | | ORION CONSTRUCTION COMPANY | 537119 | | | -4,800.00 | U |
| 08/24/2011 | INEI | I1205898 | | ORION CONSTRUCTION COMPANY | 537119 | | 4,800.00 | | U |
| 08/25/2011 | PORD | P1201499 | | EMPIRE BUILDERS | 537119 | | | 4,925.00 | U |
| 08/25/2011 | PORD | P1201500 | | HOME TOWN BUILDERS | 537119 | | | 7,101.00 | U |
| 08/29/2011 | PORD | P1201543 | | HOME TOWN BUILDERS | 537119 | | | 8,160.00 | U |
| 08/29/2011 | INEI | I1206218 | | ASSOCIATED CONTRACTORS | 537119 | | | -250.00 | U |
| 08/29/2011 | INEI | I1206218 | | ASSOCIATED CONTRACTORS | 537119 | | 250.00 | | U |
| 08/29/2011 | INEI | I1206260 | | ASSOCIATED CONTRACTORS | 537119 | | 900.00 | | U |
| 08/29/2011 | INEI | I1206260 | | ASSOCIATED CONTRACTORS | 537119 | | | -900.00 | U |
| ENDING BALANCE: Minor Housing Repair Program | | | | | 537119 | 336,025.00 | 22,650.00 | 68,222.00 | |
| BEGINNING BALANCE: Gibson Road Sidewalk | | | | | 537124 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537124 | 41,647.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537124 | | | 41,646.90 | U |
| 08/08/2011 | INEI | I1204433 | | TOWN OF LEXINGTON | 537124 | | | -33,084.82 | U |
| 08/08/2011 | INEI | I1204433 | | TOWN OF LEXINGTON | 537124 | | 33,084.82 | | U |
| ENDING BALANCE: Gibson Road Sidewalk | | | | | 537124 | 41,647.00 | 33,084.82 | 8,562.08 | |
| BEGINNING BALANCE: State Street Streetscape (PhaseIII) | | | | | 537133 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537133 | 192,959.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537133 | | | 192,959.00 | U |
| 07/28/2011 | INEI | I1204343 | | CITY OF CAYCE | 537133 | | | -46,748.98 | U |
| 07/28/2011 | INEI | I1204343 | | CITY OF CAYCE | 537133 | | 46,748.98 | | U |
| ENDING BALANCE: State Street Streetscape (PhaseIII) | | | | | 537133 | 192,959.00 | 46,748.98 | 146,210.02 | |
| BEGINNING BALANCE: Triangle City Facade Improvement | | | | | 537134 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537134 | 57,132.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537134 | | | 57,131.55 | U |
| 07/29/2011 | INEI | I1204344 | | CITY OF WEST COLUMBIA | 537134 | | | -37,128.40 | U |
| 07/29/2011 | INEI | I1204344 | | CITY OF WEST COLUMBIA | 537134 | | 37,128.40 | | U |
| ENDING BALANCE: Triangle City Facade Improvement | | | | | 537134 | 57,132.00 | 37,128.40 | 20,003.15 | |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Urban Entitlement Community | | | | | 2400 | | | | |
| BEGINNING BALANCE: State Street Streetscaping Phase IV | | | | | 537143 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537143 | 203,769.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537143 | | | 203,768.70 | U |
| ENDING BALANCE: State Street Streetscaping Phase IV | | | | | 537143 | 203,769.00 | .00 | 203,768.70 | |
| BEGINNING BALANCE: Oak Street Sidewalk | | | | | 537144 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537144 | 150,274.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537144 | | | 150,274.00 | U |
| ENDING BALANCE: Oak Street Sidewalk | | | | | 537144 | 150,274.00 | .00 | 150,274.00 | |
| BEGINNING BALANCE: George Street Sidewalk | | | | | 537146 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537146 | 107,299.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537146 | | | 107,298.25 | U |
| 08/08/2011 | INEI | I1204432 | | TOWN OF LEXINGTON | 537146 | | | -500.00 | U |
| 08/08/2011 | INEI | I1204432 | | TOWN OF LEXINGTON | 537146 | | 500.00 | | U |
| ENDING BALANCE: George Street Sidewalk | | | | | 537146 | 107,299.00 | 500.00 | 106,798.25 | |
| BEGINNING BALANCE: Keeping Every Youth Safe Program | | | | | 537148 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 537148 | 87,591.00 | | | U |
| 07/01/2011 | BD02 | J1200317 | | BAR 12-039 | 537148 | -1,591.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537148 | 17,756.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537148 | | | 17,755.23 | U |
| 08/08/2011 | INEI | I1204431 | | TOWN OF LEXINGTON | 537148 | | 17,755.23 | | U |
| 08/08/2011 | INEI | I1204431 | | TOWN OF LEXINGTON | 537148 | | | -17,755.23 | U |
| ENDING BALANCE: Keeping Every Youth Safe Program | | | | | 537148 | 103,756.00 | 17,755.23 | .00 | |
| BEGINNING BALANCE: Demolition & Clearance Program | | | | | 537152 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537152 | 20,400.00 | | | U |
| 08/08/2011 | PORD | P1201298 | | CAROLINA WRECKING, INC. | 537152 | | | 600.00 | U |
| 08/08/2011 | PORD | P1201298 | | CAROLINA WRECKING, INC. | 537152 | | | 2,800.00 | U |
| 08/25/2011 | PORD | P1201494 | | CAROLINA WRECKING, INC. | 537152 | | | 1,000.00 | U |
| 08/25/2011 | PORD | P1201494 | | CAROLINA WRECKING, INC. | 537152 | | | 800.00 | U |
| 08/25/2011 | PORD | P1201494 | | CAROLINA WRECKING, INC. | 537152 | | | 1,000.00 | U |
| 08/25/2011 | PORD | P1201494 | | CAROLINA WRECKING, INC. | 537152 | | | 600.00 | U |
| 08/25/2011 | PORD | P1201494 | | CAROLINA WRECKING, INC. | 537152 | | | 1,000.00 | U |
| 08/25/2011 | PORD | P1201494 | | CAROLINA WRECKING, INC. | 537152 | | | 2,400.00 | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Urban Entitlement Community | 2400 | | | | |
| 08/25/2011 | PORD | P1201494 | | CAROLINA WRECKING, INC. | 537152 | | | 1,000.00 | U |
| 08/25/2011 | PORD | P1201494 | | CAROLINA WRECKING, INC. | 537152 | | | 900.00 | U |
| 08/25/2011 | INEI | I1206105 | | CAROLINA WRECKING, INC. | 537152 | | 2,800.00 | | U |
| 08/25/2011 | INEI | I1206105 | | CAROLINA WRECKING, INC. | 537152 | | | -2,800.00 | U |
| 08/25/2011 | INEI | I1206105 | | CAROLINA WRECKING, INC. | 537152 | | | -600.00 | U |
| 08/25/2011 | INEI | I1206105 | | CAROLINA WRECKING, INC. | 537152 | | 600.00 | | U |
| ENDING BALANCE: Demolition & Clearance Program | | | | | 537152 | 20,400.00 | 3,400.00 | 8,700.00 | |
| BEGINNING BALANCE: Alley & Holmes St. Road Paving | | | | | 537153 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537153 | 19,774.00 | | | U |
| ENDING BALANCE: Alley & Holmes St. Road Paving | | | | | 537153 | 19,774.00 | .00 | .00 | |
| BEGINNING BALANCE: Pelion Family Practice | | | | | 537163 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537163 | 6,614.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537163 | | | 29,485.99 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537163 | | | 800.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537163 | | | 3,287.65 | U |
| 07/01/2011 | JE15 | J1200581 | | PA-12-03 REVERSE RETAINAGE | 537163 | | -49,325.39 | | U |
| 07/31/2011 | INEI | I1204403 | | SYS CONTRACTORS INC | 537163 | | | -29,485.99 | U |
| 07/31/2011 | INEI | I1204403 | | SYS CONTRACTORS INC | 537163 | | 29,485.99 | | U |
| ENDING BALANCE: Pelion Family Practice | | | | | 537163 | 6,614.00 | -19,839.40 | 4,087.65 | |
| BEGINNING BALANCE: BLEC Building Renovations | | | | | 537164 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537164 | 165,480.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537164 | | | 165,480.00 | U |
| ENDING BALANCE: BLEC Building Renovations | | | | | 537164 | 165,480.00 | .00 | 165,480.00 | |
| BEGINNING BALANCE: Brookland Pediatrics Extension | | | | | 537165 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537165 | 125,000.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537165 | | | 125,000.00 | U |
| ENDING BALANCE: Brookland Pediatrics Extension | | | | | 537165 | 125,000.00 | .00 | 125,000.00 | |
| BEGINNING BALANCE: North Oak Street Sidewalk | | | | | 537166 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537166 | 98,018.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537166 | | | 98,018.00 | U |

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|-----------------------------|-----------|-------------------------------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Urban Entitlement Community | | | | | 2400 | | | | |
| ENDING BALANCE: | | North Oak Street Sidewalk | | | 537166 | 98,018.00 | .00 | 98,018.00 | |
| BEGINNING BALANCE: | | Leaphart Place Building Renovations | | | 537167 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537167 | 45,621.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537167 | | | 45,621.00 | U |
| ENDING BALANCE: | | Leaphart Place Building Renovations | | | 537167 | 45,621.00 | .00 | 45,621.00 | |
| BEGINNING BALANCE: | | Rural Mobile Food Pantry | | | 537170 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537170 | 80,981.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537170 | | | 80,981.00 | U |
| 08/09/2011 | INEI | I1205500 | | HARVEST HOPE FOOD BANK | 537170 | | | -54,019.00 | U |
| 08/09/2011 | INEI | I1205500 | | HARVEST HOPE FOOD BANK | 537170 | | 54,019.00 | | U |
| ENDING BALANCE: | | Rural Mobile Food Pantry | | | 537170 | 80,981.00 | 54,019.00 | 26,962.00 | |
| BEGINNING BALANCE: | | Pelion Family Practice - ECCHC Port | | | 537172 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537172 | 150,000.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537172 | | | 150,000.00 | U |
| 07/31/2011 | INEI | I1204403 | | SYS CONTRACTORS INC | 537172 | | 40,981.66 | | U |
| 07/31/2011 | INEI | I1204403 | | SYS CONTRACTORS INC | 537172 | | | -40,981.66 | U |
| 08/31/2011 | INEI | I1206207 | | SYS CONTRACTORS INC | 537172 | | 61,466.97 | | U |
| 08/31/2011 | INEI | I1206207 | | SYS CONTRACTORS INC | 537172 | | | -61,466.97 | U |
| ENDING BALANCE: | | Pelion Family Practice - ECCHC Port | | | 537172 | 150,000.00 | 102,448.63 | 47,551.37 | |
| BEGINNING BALANCE: | | Pelion Family Practice - Dental Equ | | | 537174 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537174 | 106,665.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537174 | | | 106,664.02 | U |
| ENDING BALANCE: | | Pelion Family Practice - Dental Equ | | | 537174 | 106,665.00 | .00 | 106,664.02 | |
| BEGINNING BALANCE: | | Mitchell Street Sidewalk | | | 537175 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200646 | | BAR 12-051 | 537175 | 307,540.00 | | | U |
| ENDING BALANCE: | | Mitchell Street Sidewalk | | | 537175 | 307,540.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Spring Street Water Line | | | 537176 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200646 | | BAR 12-051 | 537176 | 207,400.00 | | | 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 | | | | |
| ENDING BALANCE: | | | | Spring Street Water Line | 537176 | 207,400.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Septic Tank Repair & Replacement Pr | 537177 | .00 | .00 | .00 | |
| 07/01/2011 BD02 | | J1200646 | | BAR 12-051 | 537177 | 103,000.00 | | | U |
| ENDING BALANCE: | | | | Septic Tank Repair & Replacement Pr | 537177 | 103,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Old Bush River Road Affordable Hous | 537178 | .00 | .00 | .00 | |
| 07/01/2011 BD02 | | J1200646 | | BAR 12-051 | 537178 | 70,000.00 | | | U |
| ENDING BALANCE: | | | | Old Bush River Road Affordable Hous | 537178 | 70,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Be Great Academy Afterschool Progra | 537179 | .00 | .00 | .00 | |
| 07/01/2011 BD02 | | J1200646 | | BAR 12-051 | 537179 | 66,000.00 | | | U |
| ENDING BALANCE: | | | | Be Great Academy Afterschool Progra | 537179 | 66,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | HOME Program Project Delivery | 537180 | .00 | .00 | .00 | |
| 07/01/2011 BD02 | | J1200646 | | BAR 12-051 | 537180 | 45,000.00 | | | U |
| ENDING BALANCE: | | | | HOME Program Project Delivery | 537180 | 45,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Food Pantry Cooler & Freezer Purcha | 537181 | .00 | .00 | .00 | |
| 07/01/2011 BD02 | | J1200646 | | BAR 12-051 | 537181 | 27,214.00 | | | U |
| ENDING BALANCE: | | | | Food Pantry Cooler & Freezer Purcha | 537181 | 27,214.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Samaritan's Well Van Purchase | 537182 | .00 | .00 | .00 | |
| 07/01/2011 BD02 | | J1200646 | | BAR 12-051 | 537182 | 25,000.00 | | | U |
| ENDING BALANCE: | | | | Samaritan's Well Van Purchase | 537182 | 25,000.00 | .00 | .00 | |
| TOTAL FUND: | | | | 2400 Urban Entitlement Community | | | | | |
| | | | | PERSONAL SERVICES | 06 | .00 | 3,294.56 | .00 | |
| | | | | GENERAL OPERATING | 07 | 2,879,790.00 | 297,895.66 | 1,331,922.24 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 529903 | 10,380.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 10,380.00 | .00 | .00 | |
| BEGINNING BALANCE: Community Housing Dvlp Organization | | | | | 537138 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 537138 | 95,172.00 | | | U |
| 07/01/2011 | BD02 | J1200318 | | BAR 12-040 | 537138 | -11,500.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537138 | 583,497.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537138 | | | 83,496.92 | U |
| 07/11/2011 | INEI | I1204314 | | CAROLINA COMMUNITY DEVELOPM | 537138 | | 22,140.00 | | U |
| 07/11/2011 | INEI | I1204314 | | CAROLINA COMMUNITY DEVELOPM | 537138 | | | -22,140.00 | U |
| 08/02/2011 | INEI | I1204316 | | CAROLINA COMMUNITY DEVELOPM | 537138 | | 28,700.00 | | U |
| 08/02/2011 | INEI | I1204316 | | CAROLINA COMMUNITY DEVELOPM | 537138 | | | -28,700.00 | U |
| 08/04/2011 | PORD | P1201251 | | COMMUNITY ASSISTANCE PROVID | 537138 | | | 25,000.00 | U |
| 08/04/2011 | PORD | P1201251 | | COMMUNITY ASSISTANCE PROVID | 537138 | | | 7,000.00 | U |
| 08/04/2011 | PORD | P1201251 | | COMMUNITY ASSISTANCE PROVID | 537138 | | | 385,390.00 | U |
| 08/04/2011 | INEI | I1202561 | | COMMUNITY ASSISTANCE PROVID | 537138 | | 385,390.00 | | U |
| 08/04/2011 | INEI | I1202561 | | COMMUNITY ASSISTANCE PROVID | 537138 | | | -385,390.00 | U |
| 08/31/2011 | INEI | I1206406 | | COMMUNITY ASSISTANCE PROVID | 537138 | | | -7,000.00 | U |
| 08/31/2011 | INEI | I1206406 | | COMMUNITY ASSISTANCE PROVID | 537138 | | 7,000.00 | | U |
| 08/31/2011 | INEI | I1206406 | | COMMUNITY ASSISTANCE PROVID | 537138 | | 25,000.00 | | U |
| 08/31/2011 | INEI | I1206406 | | COMMUNITY ASSISTANCE PROVID | 537138 | | | -25,000.00 | U |
| ENDING BALANCE: Community Housing Dvlp Organization | | | | | 537138 | 667,169.00 | 468,230.00 | 32,656.92 | |
| BEGINNING BALANCE: Homeownership Assistance Program | | | | | 537139 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 537139 | 225,000.00 | | | U |
| 07/01/2011 | BD02 | J1200318 | | BAR 12-040 | 537139 | -75,000.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537139 | 57,445.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537139 | | | 3,150.00 | U |
| 07/07/2011 | INNI | CR12007 | | PHELPS, COLONDIA | 537139 | | 5,000.00 | | U |
| 07/12/2011 | INEI | I1204638 | | ASSOCIATED CONTRACTORS | 537139 | | | -425.00 | U |
| 07/12/2011 | INEI | I1204638 | | ASSOCIATED CONTRACTORS | 537139 | | 425.00 | | U |
| 07/14/2011 | INNI | CR12017 | | ABRAMS, VENESSA C. | 537139 | | 5,000.00 | | U |
| 07/14/2011 | INNI | CR12018 | | NESBIT, REBECCA | 537139 | | 5,000.00 | | U |
| 07/14/2011 | INNI | CR12019 | | HOLLIDAY, RICHARD | 537139 | | 5,000.00 | | U |
| 07/14/2011 | INNI | CR12020 | | FORD, GEOFFREY | 537139 | | 5,000.00 | | U |
| 07/15/2011 | INEI | I1203977 | | ASSOCIATED CONTRACTORS | 537139 | | | -350.00 | U |
| 07/15/2011 | INEI | I1203977 | | ASSOCIATED CONTRACTORS | 537139 | | 350.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| 07/20/2011 | INEI | I1203979 | | ASSOCIATED CONTRACTORS | 537139 | | 700.00 | | U |
| 07/20/2011 | INEI | I1203979 | | ASSOCIATED CONTRACTORS | 537139 | | | -700.00 | U |
| 07/21/2011 | INNI | CR12035 | | CRUMPTON, AUDREY ADAMS. | 537139 | | 5,000.00 | | U |
| 07/21/2011 | INNI | CR12039 | | HARRIS, TA-QUANNA | 537139 | | 5,000.00 | | U |
| 07/21/2011 | INNI | CR12038 | | GRIDDINE, STEPHANIE | 537139 | | 5,000.00 | | U |
| 07/28/2011 | INNI | CR12058 | | MEETZE, JOSHUA | 537139 | | 5,000.00 | | U |
| 08/04/2011 | INNI | CR12063 | | WESTON, JOSHUA | 537139 | | 5,000.00 | | U |
| 08/04/2011 | INNI | CR12064 | | CALAMAS, KELLY ANNE. | 537139 | | 5,000.00 | | U |
| 08/10/2011 | INEI | I1204634 | | ASSOCIATED CONTRACTORS | 537139 | | 900.00 | | U |
| 08/10/2011 | INEI | I1204634 | | ASSOCIATED CONTRACTORS | 537139 | | | -900.00 | U |
| 08/11/2011 | INNI | CR12071 | | MOHS, ANDREW | 537139 | | 5,000.00 | | U |
| 08/18/2011 | INNI | CR12091 | | MACK, BOBBY | 537139 | | 5,000.00 | | U |
| 08/18/2011 | INNI | CR12092 | | BOATWRIGHT, BRITTANY | 537139 | | 5,000.00 | | U |
| 08/18/2011 | INNI | CR12093 | | SCOTT, JOSEPH | 537139 | | 5,000.00 | | U |
| 08/25/2011 | INNI | CR12136 | | CURTIS, CASEY M. | 537139 | | 5,000.00 | | U |
| 08/25/2011 | INEI | I1206090 | | ASSOCIATED CONTRACTORS | 537139 | | 625.00 | | U |
| 08/25/2011 | INEI | I1206090 | | ASSOCIATED CONTRACTORS | 537139 | | | -625.00 | U |
| 08/25/2011 | INEI | I1207034 | | ASSOCIATED CONTRACTORS | 537139 | | | -550.00 | U |
| 08/25/2011 | INEI | I1207034 | | ASSOCIATED CONTRACTORS | 537139 | | 550.00 | | U |
| ENDING BALANCE: Homeownership Assistance Program | | | | | 537139 | 207,445.00 | 83,550.00 | -400.00 | |
| BEGINNING BALANCE: Housing Rehabilitation Program | | | | | 537140 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 537140 | 250,861.00 | | | U |
| 07/01/2011 | BD02 | J1200318 | | BAR 12-040 | 537140 | 9,829.00 | | | U |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537140 | 87,111.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537140 | | | 450.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537140 | | | 156.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537140 | | | 10,815.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537140 | | | 5,400.00 | U |
| 07/13/2011 | INEI | I1204991 | | ROY CONSULTING GROUP CORPOR | 537140 | | 250.00 | | U |
| 07/13/2011 | INEI | I1204991 | | ROY CONSULTING GROUP CORPOR | 537140 | | | -250.00 | U |
| 07/22/2011 | INEI | I1203996 | | ASSOCIATED CONTRACTORS | 537140 | | 250.00 | | U |
| 07/22/2011 | INEI | I1203996 | | ASSOCIATED CONTRACTORS | 537140 | | | -250.00 | U |
| ENDING BALANCE: Housing Rehabilitation Program | | | | | 537140 | 347,801.00 | 500.00 | 16,321.00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 1270
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 | 1,232,795.00 | 552,280.00 | 48,577.92 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development BG - | | | | | 2403 | | | | |
| BEGINNING BALANCE: Bitternut Court Road Paving | | | | | 537154 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537154 | 59,779.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537154 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537154 | | | 6,400.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537154 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537154 | | | 13,350.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537154 | | | 499.70 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537154 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537154 | | | 46,718.66 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537154 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537154 | | | 4,250.88 | U |
| 07/01/2011 | JE15 | J1200581 | | PA-12-03 REVERSE RETAINAGE | 537154 | | -25,496.05 | | U |
| ENDING BALANCE: Bitternut Court Road Paving | | | | | 537154 | 59,779.00 | -25,496.05 | 71,219.24 | |
| TOTAL FUND: 2403 Community Development BG - | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 59,779.00 | -25,496.05 | 71,219.24 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HUD HPRP | 2404 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 529903 | 23,720.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 23,720.00 | .00 | .00 | |
| BEGINNING BALANCE: LICS Prevention - Financial Asst. | | | | | 537156 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537156 | 52,332.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537156 | | | 52,331.67 | U |
| 07/15/2011 | INEI | I1205993 | | LEXINGTON INTERFAITH COMMUN | 537156 | | 18,240.37 | | U |
| 07/15/2011 | INEI | I1205993 | | LEXINGTON INTERFAITH COMMUN | 537156 | | | -18,240.37 | U |
| 07/31/2011 | INEI | I1205997 | | LEXINGTON INTERFAITH COMMUN | 537156 | | | -15,875.32 | U |
| 07/31/2011 | INEI | I1205997 | | LEXINGTON INTERFAITH COMMUN | 537156 | | 15,875.32 | | U |
| ENDING BALANCE: LICS Prevention - Financial Asst. | | | | | 537156 | 52,332.00 | 34,115.69 | 18,215.98 | |
| BEGINNING BALANCE: LICS Prevention - Relocation & Stab | | | | | 537157 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537157 | 4,620.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537157 | | | 7,030.32 | U |
| 07/01/2011 | JE15 | J1200924 | | YE-11-16 VOID ADJUSTMENT | 537157 | | 2,411.31 | | U |
| 07/15/2011 | INEI | I1205991 | | LEXINGTON INTERFAITH COMMUN | 537157 | | 3,424.10 | | U |
| 07/15/2011 | INEI | I1205991 | | LEXINGTON INTERFAITH COMMUN | 537157 | | | -3,424.10 | U |
| 07/31/2011 | INEI | I1205996 | | LEXINGTON INTERFAITH COMMUN | 537157 | | | -381.09 | U |
| 07/31/2011 | INEI | I1205996 | | LEXINGTON INTERFAITH COMMUN | 537157 | | 381.09 | | U |
| 08/01/2011 | CNEI | A0357603 | I1201767 | LEXINGTON INTERFAITH COMMUN | 537157 | | -2,411.31 | | U |
| ENDING BALANCE: LICS Prevention - Relocation & Stab | | | | | 537157 | 4,620.00 | 3,805.19 | 3,225.13 | |
| BEGINNING BALANCE: LICS Re-housing - Financial Asst. | | | | | 537158 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537158 | 39,817.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537158 | | | 45,789.52 | U |
| 07/01/2011 | JE15 | J1200924 | | YE-11-16 VOID ADJUSTMENT | 537158 | | 5,972.77 | | U |
| 07/15/2011 | INEI | I1205990 | | LEXINGTON INTERFAITH COMMUN | 537158 | | 13,678.92 | | U |
| 07/15/2011 | INEI | I1205990 | | LEXINGTON INTERFAITH COMMUN | 537158 | | | -13,678.92 | U |
| 07/31/2011 | INEI | I1205995 | | LEXINGTON INTERFAITH COMMUN | 537158 | | | -10,872.45 | U |
| 07/31/2011 | INEI | I1205995 | | LEXINGTON INTERFAITH COMMUN | 537158 | | 10,872.45 | | U |
| 08/01/2011 | CNEI | A0357603 | I1201765 | LEXINGTON INTERFAITH COMMUN | 537158 | | -5,972.77 | | U |
| ENDING BALANCE: LICS Re-housing - Financial Asst. | | | | | 537158 | 39,817.00 | 24,551.37 | 21,238.15 | |
| BEGINNING BALANCE: LICS Re-housing - Relocation & Stab | | | | | 537159 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537159 | 8,157.00 | | | 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 |
|---|-----------|-----------------|----------------|-----------------------------|----------------------|-----------------|----------------------|----------------------|---------|
| | | | | HUD HPRP | 2404 | | | | |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 537159 | | | 8,306.95 | U |
| 07/01/2011 | JE15 | J1200924 | | YE-11-16 VOID ADJUSTMENT | 537159 | | 150.71 | | U |
| 07/15/2011 | INEI | I1205992 | | LEXINGTON INTERFAITH COMMUN | 537159 | | 864.68 | | U |
| 07/15/2011 | INEI | I1205992 | | LEXINGTON INTERFAITH COMMUN | 537159 | | | -864.68 | U |
| 07/31/2011 | INEI | I1205994 | | LEXINGTON INTERFAITH COMMUN | 537159 | | | -1,418.54 | U |
| 07/31/2011 | INEI | I1205994 | | LEXINGTON INTERFAITH COMMUN | 537159 | | 1,418.54 | | U |
| 08/01/2011 | CNEI | A0357603 | I1201766 | LEXINGTON INTERFAITH COMMUN | 537159 | | -150.71 | | U |
| ENDING BALANCE: LICs Re-housing - Relocation & Stab | | | | | 537159 | 8,157.00 | 2,283.22 | 6,023.73 | |
| BEGINNING BALANCE: Data Collection & Evaluation | | | | | 537162 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200582 | | BAR 12-001 | 537162 | 3,022.00 | | | U |
| 07/01/2011 | PORD | P1201027 | | HOME ALLIANCE INC | 537162 | | | 200.00 | U |
| 07/01/2011 | PORD | P1201027 | | HOME ALLIANCE INC | 537162 | | | 1,400.00 | U |
| 07/08/2011 | INEI | I1203567 | | HOME ALLIANCE INC | 537162 | | | -1,400.00 | U |
| 07/08/2011 | INEI | I1203567 | | HOME ALLIANCE INC | 537162 | | 1,050.00 | | U |
| 07/08/2011 | INEI | I1203567 | | HOME ALLIANCE INC | 537162 | | 300.00 | | U |
| 07/08/2011 | INEI | I1203567 | | HOME ALLIANCE INC | 537162 | | | -200.00 | U |
| ENDING BALANCE: Data Collection & Evaluation | | | | | 537162 | 3,022.00 | 1,350.00 | .00 | |
| TOTAL FUND: 2404 HUD HPRP | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 131,668.00 | 66,105.47 | 48,702.99 | |
| TOTAL ORGANIZATION: 181201 Community Development Projects | | | | | PERSONAL SERVICES 06 | .00 | 3,294.56 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 4,304,032.00 | 890,785.08 | 1,500,422.39 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 820,411.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 17,422.71 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 31,790.31 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510100 | 5,208.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 31,811.56 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 31,811.59 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 825,619.00 | 112,836.17 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510200 | | 39.19 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | .00 | 39.19 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 12,275.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 306.89 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 622.05 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510300 | 512.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 661.49 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 655.43 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 12,787.00 | 2,245.86 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 63,701.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 1,245.36 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 2,479.55 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 2,285.01 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 2,287.55 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 63,701.00 | 8,297.47 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 79,397.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 1,661.22 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 3,031.19 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 3,033.22 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 3,036.96 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 79,397.00 | 10,762.59 | .00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | .00 | .00 | .00 | |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511114 | 1,794.00 | | .00 | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 1,794.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 156,000.00 | | .00 | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 13,000.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 13,000.00 | | U |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 156,000.00 | 26,000.00 | .00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 10,294.00 | | .00 | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 174.87 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 310.59 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 310.76 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 312.72 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 10,294.00 | 1,108.94 | .00 | |
| BEGINNING BALANCE: | | PORS - Emplr. Port. (Retiree) | | | 511214 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511214 | | 36.10 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511214 | | 73.17 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511214 | | 77.81 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511214 | | 77.10 | | U |
| ENDING BALANCE: | | PORS - Emplr. Port. (Retiree) | | | 511214 | .00 | 264.18 | .00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 7,000.00 | | .00 | U |
| 07/14/2011 | ISSU | U1200237 | | LEX. CTY. PUB. LIB- ADMIN A | 521000 | | 19.25 | | U |
| 07/21/2011 | ISSU | U1200382 | | PUBLIC LIBRARY - ADMIN | 521000 | | 2.58 | | U |
| 07/26/2011 | PORD | P1201068 | | THE OFFICE PAL | 521000 | | | 13.90 | U |
| 07/26/2011 | PORD | P1201068 | | THE OFFICE PAL | 521000 | | | 13.90 | U |
| 07/26/2011 | PORD | P1201068 | | THE OFFICE PAL | 521000 | | | 13.90 | U |
| 07/26/2011 | PORD | P1201068 | | THE OFFICE PAL | 521000 | | | 18.18 | 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 | | | | |
| 08/02/2011 | ISSU | U1200555 | | LIBRARY -- ADMIN/MARIE JE | 521000 | | 19.25 | | U |
| 08/03/2011 | ISSU | U1200590 | | LIBRARY -- ADMIN | 521000 | | 4.45 | | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | 18.18 | | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | | -18.18 | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | | -13.90 | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | | -13.90 | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | 13.90 | | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | | -13.90 | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | 13.90 | | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | 13.90 | | U |
| 08/11/2011 | PORD | P1201370 | | FORMS & SUPPLY INC | 521000 | | | 38.26 | U |
| 08/11/2011 | INEI | I1205166 | | FORMS & SUPPLY INC | 521000 | | | -38.26 | U |
| 08/11/2011 | INEI | I1205166 | | FORMS & SUPPLY INC | 521000 | | 38.26 | | U |
| 08/19/2011 | ISSU | U1200875 | | PRINT SHOP | 521000 | | 3.03 | | U |
| 08/25/2011 | ISSU | U1200953 | | LEX. COUNTY PUB. LIB- ADMIN | 521000 | | 5.15 | | U |
| 08/25/2011 | ISSU | U1200966 | | LEX. CTY. PUB. LIB- ADMIN | 521000 | | 71.64 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 7,000.00 | 223.49 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 27,000.00 | | | U |
| 07/06/2011 | ISSU | U1200058 | | LEX. PUB. LIB- ADMIN | 521200 | | 282.03 | | U |
| 07/07/2011 | ISSU | U1200073 | | PRINT SHOP | 521200 | | 30.30 | | U |
| 07/10/2011 | INNI | I1203694 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 20.63 | | U |
| 07/13/2011 | ISSU | U1200211 | | LEX. CTY. PUB. LIB- ADMIN- | 521200 | | 17.03 | | U |
| 07/18/2011 | PORD | P1200900 | | FORMS & SUPPLY INC | 521200 | | | 115.45 | U |
| 07/18/2011 | PORD | P1200901 | | APLA OF SC/ASSOC OF PUBLIC | 521200 | | | 1,860.73 | U |
| 07/21/2011 | ISSU | U1200383 | | PUBLIC LIBRARY - ADMIN. | 521200 | | 9.48 | | U |
| 07/21/2011 | INNI | I1203700 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 3.75 | | U |
| 07/22/2011 | PORD | P1201013 | | FORMS & SUPPLY INC | 521200 | | | 135.21 | U |
| 07/22/2011 | PORD | P1201013 | | FORMS & SUPPLY INC | 521200 | | | 2.11 | U |
| 07/22/2011 | PORD | P1201013 | | FORMS & SUPPLY INC | 521200 | | | 4.88 | U |
| 07/22/2011 | PORD | P1201013 | | FORMS & SUPPLY INC | 521200 | | | 4.88 | U |
| 07/22/2011 | PORD | P1201013 | | FORMS & SUPPLY INC | 521200 | | | 2.11 | U |
| 07/22/2011 | PORD | P1201013 | | FORMS & SUPPLY INC | 521200 | | | 4.88 | U |
| 07/22/2011 | INEI | I1203558 | | FORMS & SUPPLY INC | 521200 | | | -115.45 | U |
| 07/22/2011 | INEI | I1203558 | | FORMS & SUPPLY INC | 521200 | | 115.45 | | U |
| 07/25/2011 | PORD | P1201039 | | FLORIDA MICRO | 521200 | | | 802.50 | U |
| 07/25/2011 | ISSU | U1200444 | | LEX. CTY. PUB. LIB- ADMIN | 521200 | | 14.14 | | U |
| 07/25/2011 | PORD | P1201061 | | CREATIVE DATAPRODUCTS | 521200 | | | 3,333.05 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/25/2011 | PORD | P1201061 | | CREATIVE DATAPRODUCTS | 521200 | | | 1.34 | U |
| 07/26/2011 | PORD | P1201069 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 53.38 | U |
| 07/26/2011 | PORD | P1201070 | | LAMINEX INC (ID SHOP INC) | 521200 | | | 179.76 | U |
| 07/26/2011 | PORD | P1201070 | | LAMINEX INC (ID SHOP INC) | 521200 | | | 21.40 | U |
| 07/26/2011 | INEI | I1203557 | | FORMS & SUPPLY INC | 521200 | | | -135.21 | U |
| 07/26/2011 | INEI | I1203557 | | FORMS & SUPPLY INC | 521200 | | 135.21 | | U |
| 07/26/2011 | INEI | I1203557 | | FORMS & SUPPLY INC | 521200 | | | -2.11 | U |
| 07/26/2011 | INEI | I1203557 | | FORMS & SUPPLY INC | 521200 | | 2.11 | | U |
| 07/26/2011 | INEI | I1203557 | | FORMS & SUPPLY INC | 521200 | | | -2.11 | U |
| 07/26/2011 | INEI | I1203557 | | FORMS & SUPPLY INC | 521200 | | 2.11 | | U |
| 07/26/2011 | INEI | I1203557 | | FORMS & SUPPLY INC | 521200 | | | -4.88 | U |
| 07/26/2011 | INEI | I1203557 | | FORMS & SUPPLY INC | 521200 | | | -4.88 | U |
| 07/26/2011 | INEI | I1203557 | | FORMS & SUPPLY INC | 521200 | | 4.88 | | U |
| 07/26/2011 | INEI | I1203557 | | FORMS & SUPPLY INC | 521200 | | | -4.88 | U |
| 07/26/2011 | INEI | I1203557 | | FORMS & SUPPLY INC | 521200 | | 4.86 | | U |
| 07/26/2011 | INEI | I1203557 | | FORMS & SUPPLY INC | 521200 | | 4.88 | | U |
| 07/28/2011 | PORD | P1201130 | | GAYLORD BROS. INC | 521200 | | | 367.22 | U |
| 07/28/2011 | PORD | P1201130 | | GAYLORD BROS. INC | 521200 | | | 367.22 | U |
| 08/02/2011 | PORD | P1201213 | | FORMS & SUPPLY INC | 521200 | | | 37.21 | U |
| 08/02/2011 | INEI | I1204158 | | LAMINEX INC (ID SHOP INC) | 521200 | | 179.76 | | U |
| 08/02/2011 | INEI | I1204158 | | LAMINEX INC (ID SHOP INC) | 521200 | | 20.00 | | U |
| 08/02/2011 | INEI | I1204158 | | LAMINEX INC (ID SHOP INC) | 521200 | | | -21.40 | U |
| 08/02/2011 | INEI | I1204158 | | LAMINEX INC (ID SHOP INC) | 521200 | | | -179.76 | U |
| 08/03/2011 | INNI | I1203735 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 9.58 | | U |
| 08/04/2011 | ISSU | U1200615 | | LIBRARY -- ADMIN. | 521200 | | 153.80 | | U |
| 08/04/2011 | INEI | I1204788 | | FORMS & SUPPLY INC | 521200 | | 37.22 | | U |
| 08/04/2011 | INEI | I1204788 | | FORMS & SUPPLY INC | 521200 | | | -37.21 | U |
| 08/04/2011 | INEI | I1205291 | | APLA OF SC/ASSOC OF PUBLIC | 521200 | | 1,860.75 | | U |
| 08/04/2011 | INEI | I1205291 | | APLA OF SC/ASSOC OF PUBLIC | 521200 | | | -1,860.73 | U |
| 08/05/2011 | PORD | P1201272 | | BUSINESS CARDS TOMORROW | 521200 | | | 40.66 | U |
| 08/05/2011 | PORD | P1201272 | | BUSINESS CARDS TOMORROW | 521200 | | | 6.42 | U |
| 08/05/2011 | INNI | I1206409 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 16.83 | | U |
| 08/10/2011 | ISSU | U1200702 | | PRINT SHOP | 521200 | | 30.30 | | U |
| 08/10/2011 | ISSU | U1200704 | | PRINT SHOP | 521200 | | 30.30 | | U |
| 08/10/2011 | INEI | I1204796 | | CREATIVE DATAPRODUCTS | 521200 | | | -28.75 | U |
| 08/10/2011 | INEI | I1204796 | | CREATIVE DATAPRODUCTS | 521200 | | | -3,333.05 | U |
| 08/10/2011 | INEI | I1204796 | | CREATIVE DATAPRODUCTS | 521200 | | 25.62 | | U |
| 08/10/2011 | INEI | I1204796 | | CREATIVE DATAPRODUCTS | 521200 | | 3,334.37 | | U |
| 08/11/2011 | PORD | P1201365 | | THE LIBRARY STORE INC | 521200 | | | 63.67 | U |
| 08/11/2011 | PORD | P1201365 | | THE LIBRARY STORE INC | 521200 | | | 10.29 | 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 | | | | |
| 08/11/2011 | PORD | P1201366 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 53.38 | U |
| 08/11/2011 | INEI | I1205280 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -53.38 | U |
| 08/11/2011 | INEI | I1205280 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 53.38 | | U |
| 08/11/2011 | INEI | I1206436 | | FLORIDA MICRO | 521200 | | | -197.95 | U |
| 08/11/2011 | INEI | I1206436 | | FLORIDA MICRO | 521200 | | 197.95 | | U |
| 08/11/2011 | INEI | I1206436 | | FLORIDA MICRO | 521200 | | 749.00 | | U |
| 08/11/2011 | INEI | I1206436 | | FLORIDA MICRO | 521200 | | | -749.00 | U |
| 08/15/2011 | ISSU | U1200767 | | LEX. CTY. PUB. LIB- ADMIN | 521200 | | 125.77 | | U |
| 08/16/2011 | INEI | I1205281 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -53.38 | U |
| 08/16/2011 | INEI | I1205281 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 44.56 | | U |
| 08/19/2011 | INEI | I1205255 | | THE LIBRARY STORE INC | 521200 | | 9.62 | | U |
| 08/19/2011 | INEI | I1205255 | | THE LIBRARY STORE INC | 521200 | | 63.67 | | U |
| 08/19/2011 | INEI | I1205255 | | THE LIBRARY STORE INC | 521200 | | | -63.67 | U |
| 08/19/2011 | INEI | I1205255 | | THE LIBRARY STORE INC | 521200 | | | -10.29 | U |
| 08/22/2011 | CORD | P1201039 | | FLORIDA MICRO | 521200 | | | -53.50 | U |
| 08/22/2011 | CORD | P1201039 | | FLORIDA MICRO | 521200 | | | 197.95 | U |
| 08/22/2011 | PORD | P1201475 | | FORMS & SUPPLY INC | 521200 | | | 93.73 | U |
| 08/22/2011 | PORD | P1201476 | | BRODART CO | 521200 | | | 44.47 | U |
| 08/22/2011 | PORD | P1201476 | | BRODART CO | 521200 | | | 71.75 | U |
| 08/23/2011 | ISSU | U1200910 | | PRINT SHOP | 521200 | | 15.51 | | U |
| 08/23/2011 | INEI | I1205601 | | GAYLORD BROS. INC | 521200 | | | -367.22 | U |
| 08/23/2011 | INEI | I1205601 | | GAYLORD BROS. INC | 521200 | | 367.22 | | U |
| 08/23/2011 | INEI | I1205601 | | GAYLORD BROS. INC | 521200 | | | -367.22 | U |
| 08/23/2011 | INEI | I1205601 | | GAYLORD BROS. INC | 521200 | | 367.22 | | U |
| 08/26/2011 | CORD | P1201061 | | CREATIVE DATAPRODUCTS | 521200 | | | 27.41 | U |
| 08/26/2011 | PORD | P1201533 | | JANWAY COMPANY | 521200 | | | 16.05 | U |
| 08/26/2011 | PORD | P1201533 | | JANWAY COMPANY | 521200 | | | 660.19 | U |
| 08/26/2011 | INEI | I1206100 | | FORMS & SUPPLY INC | 521200 | | 93.75 | | U |
| 08/26/2011 | INEI | I1206100 | | FORMS & SUPPLY INC | 521200 | | | -93.73 | U |
| 08/30/2011 | ISSU | U1201022 | | LEX- CTY-PUB-LIB- ADMIN | 521200 | | 11.79 | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | | 27,000.00 | 8,444.83 | 839.54 |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | | .00 | .00 | .00 |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | | 976.00 | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -473.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 473.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 473.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | | 976.00 | 473.50 | .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: | | Surety Bonds | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 159.00 | | | U |
| ENDING BALANCE: | | Surety Bonds | | | 524202 | 159.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 6,539.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 546.83 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 207.92 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 6,539.00 | 754.75 | .00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 2,106.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 175.50 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 2,106.00 | 175.50 | .00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 1,100.00 | | | U |
| 07/07/2011 | INNI | I1203691 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 8.80 | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 112.46 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 124.85 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 1,100.00 | 246.11 | .00 | |
| TOTAL ORGANIZATION: 230005 Library / Administration | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 1,149,592.00 | 161,554.40 | .00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 44,880.00 | 10,318.18 | 839.54 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 111,156.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 2,532.10 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 4,375.46 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510100 | 2,548.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 4,375.46 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 4,375.46 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 113,704.00 | 15,658.48 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 22,787.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 712.85 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 1,130.39 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510300 | 1,009.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 1,035.66 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 1,123.84 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 23,796.00 | 4,002.74 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 10,247.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 223.92 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 421.18 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511112 | 291.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 369.86 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 376.60 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 10,538.00 | 1,391.56 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 12,771.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 309.40 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 524.97 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511113 | 850.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 515.94 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 524.35 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 13,621.00 | 1,874.66 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 31,200.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 5,200.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 402.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 9.74 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 16.52 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 16.24 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 16.50 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 402.00 | 59.00 | .00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520103 | 2,027.00 | | | U |
| 07/01/2011 | PORD | P1200954 | | CAROLINA LAWN SERVICES | 520103 | | | 2,025.60 | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | 170.00 | | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | | -170.00 | U |
| 08/17/2011 | CORD | P1200954 | | CAROLINA LAWN SERVICES | 520103 | | | -155.60 | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | 170.00 | | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | | -170.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 2,027.00 | 340.00 | 1,530.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 6,152.00 | | | U |
| 07/01/2011 | INEI | I1202097 | | BOAN, RITA | 520200 | | | -463.34 | U |
| 07/01/2011 | INEI | I1202097 | | BOAN, RITA | 520200 | | 463.34 | | U |
| 07/01/2011 | INEI | I1203141 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 07/01/2011 | INEI | I1203141 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 07/01/2011 | PORD | P1200840 | | CORDER PEST CONTROL INC | 520200 | | | 240.00 | U |
| 07/01/2011 | PORD | P1200898 | | BOAN, RITA | 520200 | | | 5,560.08 | U |
| 08/01/2011 | INEI | I1204360 | | BOAN, RITA | 520200 | | 463.34 | | U |
| 08/01/2011 | INEI | I1204360 | | BOAN, RITA | 520200 | | | -463.34 | U |
| 08/02/2011 | INEI | I1205809 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 08/02/2011 | INEI | I1205809 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 6,152.00 | 966.68 | 4,833.40 | |

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: Garbage Pickup Service | | | | | 520231 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520231 | 379.00 | | | U |
| 07/01/2011 | PORD | P1200899 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 378.24 | U |
| 07/31/2011 | INEI | I1205124 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 07/31/2011 | INEI | I1205124 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 08/31/2011 | INEI | I1207223 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 08/31/2011 | INEI | I1207223 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 379.00 | 63.04 | 315.20 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 1,600.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,600.00 | .00 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 971.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 6.88 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 5.21 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 971.00 | 12.09 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 1,100.00 | | | U |
| 07/01/2011 | ISSU | U1200017 | | LEX. LIB. BATESBURG | 521200 | | 45.28 | | U |
| 08/05/2011 | PORD | P1201272 | | BUSINESS CARDS TOMORROW | 521200 | | | 3.21 | U |
| 08/05/2011 | PORD | P1201272 | | BUSINESS CARDS TOMORROW | 521200 | | | 20.33 | U |
| 08/12/2011 | ISSU | U1200733 | | LEX. CTY. PUB. LIB- BATESBU | 521200 | | 26.07 | | U |
| 08/15/2011 | ISSU | U1200751 | | LEX. CTY. PUB. LIB- BATESBU | 521200 | | 10.02 | | U |
| 08/25/2011 | ISSU | U1200955 | | LEX. CYT- PUB. LIB- BATESBU | 521200 | | 15.51 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,100.00 | 96.88 | 23.54 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 1,452.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 119.00 | | | 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 | | | | |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -57.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 57.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 57.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 119.00 | 57.50 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 40.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 40.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 1,962.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 163.92 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 27.20 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,962.00 | 191.12 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 405.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 405.00 | 67.50 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 300.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 24.63 | | U |
| 08/09/2011 | INNI | I1206410 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 11.60 | | U |
| 08/30/2011 | INNI | I1206419 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 17.60 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 26.36 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 300.00 | 80.19 | .00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525377 | 16,000.00 | | | U |
| 07/07/2011 | INNI | I1201184 | | SCE&G | 525377 | | 982.18 | | U |
| 07/13/2011 | INNI | I1202971 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 41.91 | | U |
| 07/13/2011 | INNI | I1202975 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 76.69 | | U |
| 08/08/2011 | INNI | I1203760 | | SCE&G | 525377 | | 1,232.56 | | 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 | | | | |
| 08/08/2011 | INNI | I1205796 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 7.95 | | U |
| 08/12/2011 | INNI | I1205788 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 53.23 | | U |
| ENDING BALANCE: | | Util / Library Branches | | | 525377 | 16,000.00 | 2,394.52 | .00 | |

TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville

| | | | | |
|-------------------|----|------------|-----------|----------|
| PERSONAL SERVICES | 06 | 193,261.00 | 28,186.44 | .00 |
| GENERAL OPERATING | 07 | 32,507.00 | 4,974.37 | 6,702.14 |
| EXPENDITURES | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 530,893.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 12,526.83 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 20,955.94 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510100 | 14,052.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 20,955.93 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 20,955.93 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 544,945.00 | 75,394.63 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 155,258.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 4,350.64 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 6,367.83 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510300 | 6,822.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 6,778.14 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 5,349.84 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 162,080.00 | 22,846.45 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 52,491.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 1,177.92 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 2,090.28 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511112 | 835.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,935.83 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,826.59 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 53,326.00 | 7,030.62 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 65,425.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 1,471.17 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 2,379.80 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511113 | 1,440.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 2,419.10 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 2,281.18 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 66,865.00 | 8,551.25 | .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: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 117,000.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 117,000.00 | 19,500.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 2,060.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 50.63 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 81.97 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 83.21 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 78.92 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,060.00 | 294.73 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 96.21 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 151.19 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 151.19 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 157.24 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 555.83 | .00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520103 | 6,611.00 | | | U |
| 07/01/2011 | PORD | P1200954 | | CAROLINA LAWN SERVICES | 520103 | | | 5,174.40 | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | 430.00 | | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | | -430.00 | U |
| 08/17/2011 | CORD | P1200954 | | CAROLINA LAWN SERVICES | 520103 | | | -14.40 | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | 430.00 | | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | | -430.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 6,611.00 | 860.00 | 4,300.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 1,495.00 | | | U |
| 07/01/2011 | PORD | P1200839 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 500.00 | U |
| 07/13/2011 | INEI | I1202730 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -125.00 | U |
| 07/13/2011 | INEI | I1202730 | | ARAB TERMITE & PEST CONTROL | 520200 | | 125.00 | | U |

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 | | | | |
| ENDING BALANCE: | | Contracted Services | | | 520200 | 1,495.00 | 125.00 | 375.00 | |
| BEGINNING BALANCE: | | Garbage Pickup Service | | | 520231 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520231 | 1,015.00 | | | U |
| 07/01/2011 | PORD | P1200899 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 714.96 | U |
| 07/31/2011 | INEI | I1205124 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 07/31/2011 | INEI | I1205124 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 08/31/2011 | INEI | I1207223 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 08/31/2011 | INEI | I1207223 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| ENDING BALANCE: | | Garbage Pickup Service | | | 520231 | 1,015.00 | 119.16 | 595.80 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 5,650.00 | | | U |
| 07/11/2011 | PORD | P1200738 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 419.27 | U |
| 07/14/2011 | INEI | I1202726 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 419.27 | | U |
| 07/14/2011 | INEI | I1202726 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -419.27 | U |
| 07/25/2011 | PORD | P1201060 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 243.45 | U |
| 08/01/2011 | INEI | I1204146 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -243.45 | U |
| 08/01/2011 | INEI | I1204146 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 243.45 | | U |
| 08/08/2011 | INNI | CT32623 | | PINE PRESS OF LEXINGTON INC | 521000 | | 77.81 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 5,650.00 | 740.53 | .00 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 1,646.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 8.66 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 10.08 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 1,646.00 | 18.74 | .00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 900.00 | | | U |
| 07/01/2011 | ISSU | U1200018 | | LEX. CTY. LIB-LEXINGTON MAI | 521200 | | .06 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 900.00 | .06 | .00 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 3,672.00 | | | U |

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 | | | | |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 498.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -253.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 253.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 253.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 498.00 | 253.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 169.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 169.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 6,007.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 633.46 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 167.59 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 6,007.00 | 801.05 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 1,377.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,377.00 | 202.50 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 2,700.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 181.69 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 260.02 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 2,700.00 | 441.71 | .00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525377 | 131,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/07/2011 | INNI | I1201209 | | SCE&G | 525377 | | 10,302.98 | | U |
| 07/11/2011 | INNI | I1203824 | | TOWN OF LEXINGTON | 525377 | | 786.92 | | U |
| 08/08/2011 | INNI | I1203802 | | SCE&G | 525377 | | 11,058.77 | | U |
| 08/08/2011 | INNI | I1205864 | | TOWN OF LEXINGTON | 525377 | | 822.21 | | U |
| ENDING BALANCE: | | Util / Library Branches | | | 525377 | 131,000.00 | 22,970.88 | .00 | |
| TOTAL ORGANIZATION: 230020 Library / Lexington | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 946,276.00 | 134,173.51 | .00 | |
| | | | | GENERAL OPERATING | 07 | 162,740.00 | 28,315.07 | 5,270.80 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 428,436.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 10,057.40 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 15,075.08 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510100 | 8,763.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 17,004.04 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 17,004.04 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 437,199.00 | 59,140.56 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 93,937.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 2,346.36 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 3,815.01 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510300 | 940.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 3,610.31 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 3,159.22 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 94,877.00 | 12,930.90 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 39,962.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 892.88 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 1,445.12 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,484.88 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,450.43 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 39,962.00 | 5,273.31 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 49,808.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 1,182.72 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 1,801.17 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 1,965.58 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 1,922.57 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 49,808.00 | 6,872.04 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 101,400.00 | | | U |

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 | | | | |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 101,400.00 | 16,900.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 2,554.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 59.96 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 95.46 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 100.64 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 99.28 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,554.00 | 355.34 | .00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520103 | 2,163.00 | | | U |
| 07/01/2011 | PORD | P1200954 | | CAROLINA LAWN SERVICES | 520103 | | | 2,100.00 | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | 175.00 | | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | | -175.00 | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | 175.00 | | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | | -175.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 2,163.00 | 350.00 | 1,750.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 37,688.00 | | | U |
| 07/01/2011 | PORD | P1200837 | | ALLIED BARTON SECURITY SERV | 520200 | | | 35,793.36 | U |
| 07/01/2011 | PORD | P1200839 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 420.00 | U |
| 07/01/2011 | PORD | P1200839 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 250.00 | U |
| 07/31/2011 | INEI | I1204297 | | ALLIED BARTON SECURITY SERV | 520200 | | | -2,502.95 | U |
| 07/31/2011 | INEI | I1204297 | | ALLIED BARTON SECURITY SERV | 520200 | | 2,502.95 | | U |
| 08/08/2011 | INEI | I1205084 | | ARAB TERMITE & PEST CONTROL | 520200 | | 105.00 | | U |
| 08/08/2011 | INEI | I1205084 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -105.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 37,688.00 | 2,607.95 | 33,855.41 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520231 | 1,015.00 | | | U |
| 07/01/2011 | PORD | P1200899 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 714.96 | U |
| 07/31/2011 | INEI | I1205124 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | 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 | | | | |
| 07/31/2011 | INEI | I1205124 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 08/31/2011 | INEI | I1207223 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 08/31/2011 | INEI | I1207223 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 1,015.00 | 119.16 | 595.80 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 4,500.00 | | | U |
| 07/12/2011 | ISSU | U1200191 | | LIBRARY -- CAYCE/W. COLA. | 521000 | | 30.30 | | U |
| 07/28/2011 | PORD | P1201131 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 85.87 | U |
| 07/28/2011 | PORD | P1201131 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 96.04 | U |
| 08/01/2011 | INEI | I1204147 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -85.87 | U |
| 08/01/2011 | INEI | I1204147 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 96.05 | | U |
| 08/01/2011 | INEI | I1204147 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -96.04 | U |
| 08/01/2011 | INEI | I1204147 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 85.87 | | U |
| 08/04/2011 | ISSU | U1200614 | | LIBRARY -- CAYCE/W.COLA. | 521000 | | .02 | | U |
| 08/04/2011 | ISSU | U1200617 | | LIBRARY -- CAYCE/W.COLA. | 521000 | | 62.10 | | U |
| 08/11/2011 | PORD | P1201361 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 419.27 | U |
| 08/11/2011 | INEI | I1204618 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 419.27 | | U |
| 08/11/2011 | INEI | I1204618 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -419.27 | U |
| 08/29/2011 | ISSU | U1201006 | | LEX. CTY. PUB. LIB- CAYCE-W | 521000 | | 2.01 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 4,500.00 | 695.62 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 1,876.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 1.15 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 6.92 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,876.00 | 8.07 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 4,600.00 | | | U |
| 07/12/2011 | ISSU | U1200192 | | LIBRARY -- CAYCE/W.COLA. | 521200 | | 92.54 | | U |
| 07/15/2011 | PORD | P1200860 | | FORMS & SUPPLY INC | 521200 | | | 22.53 | U |
| 07/15/2011 | PORD | P1200860 | | FORMS & SUPPLY INC | 521200 | | | 27.80 | U |
| 07/15/2011 | PORD | P1200860 | | FORMS & SUPPLY INC | 521200 | | | 47.96 | U |
| 07/15/2011 | PORD | P1200860 | | FORMS & SUPPLY INC | 521200 | | | 22.53 | U |
| 07/15/2011 | PORD | P1200860 | | FORMS & SUPPLY INC | 521200 | | | 12.11 | U |
| 07/15/2011 | PORD | P1200860 | | FORMS & SUPPLY INC | 521200 | | | 22.53 | U |

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 | | | | |
| 07/19/2011 | INEI | I1202791 | | FORMS & SUPPLY INC | 521200 | | | -12.11 | U |
| 07/19/2011 | INEI | I1202791 | | FORMS & SUPPLY INC | 521200 | | 22.53 | | U |
| 07/19/2011 | INEI | I1202791 | | FORMS & SUPPLY INC | 521200 | | | -22.53 | U |
| 07/19/2011 | INEI | I1202791 | | FORMS & SUPPLY INC | 521200 | | 22.53 | | U |
| 07/19/2011 | INEI | I1202791 | | FORMS & SUPPLY INC | 521200 | | | -22.53 | U |
| 07/19/2011 | INEI | I1202791 | | FORMS & SUPPLY INC | 521200 | | 22.53 | | U |
| 07/19/2011 | INEI | I1202791 | | FORMS & SUPPLY INC | 521200 | | 12.11 | | U |
| 07/19/2011 | INEI | I1202791 | | FORMS & SUPPLY INC | 521200 | | 27.80 | | U |
| 07/19/2011 | INEI | I1202791 | | FORMS & SUPPLY INC | 521200 | | | -27.80 | U |
| 07/19/2011 | INEI | I1202791 | | FORMS & SUPPLY INC | 521200 | | 47.96 | | U |
| 07/19/2011 | INEI | I1202791 | | FORMS & SUPPLY INC | 521200 | | | -47.96 | U |
| 07/19/2011 | INEI | I1202791 | | FORMS & SUPPLY INC | 521200 | | | -22.53 | U |
| 07/25/2011 | PORD | P1201038 | | GAYLORD BROS. INC | 521200 | | | 27.01 | U |
| 07/29/2011 | ISSU | U1200509 | | LIBRARY -- C.W.C. | 521200 | | 12.21 | | U |
| 08/02/2011 | ISSU | U1200572 | | PRINT SHOP | 521200 | | 9.36 | | U |
| 08/02/2011 | INEI | I1204653 | | GAYLORD BROS. INC | 521200 | | | -27.01 | U |
| 08/02/2011 | INEI | I1204653 | | GAYLORD BROS. INC | 521200 | | 27.01 | | U |
| 08/04/2011 | ISSU | U1200616 | | LIBRARY -- CAYCE/W.COLA. | 521200 | | 250.01 | | U |
| 08/11/2011 | PORD | P1201360 | | DEMCO INC | 521200 | | | 10.65 | U |
| 08/11/2011 | PORD | P1201360 | | DEMCO INC | 521200 | | | 24.56 | U |
| 08/11/2011 | PORD | P1201363 | | FORMS & SUPPLY INC | 521200 | | | 26.09 | U |
| 08/11/2011 | PORD | P1201363 | | FORMS & SUPPLY INC | 521200 | | | 24.02 | U |
| 08/11/2011 | PORD | P1201364 | | GAYLORD BROS. INC | 521200 | | | 21.29 | U |
| 08/11/2011 | PORD | P1201364 | | GAYLORD BROS. INC | 521200 | | | 5.21 | U |
| 08/11/2011 | INEI | I1205268 | | FORMS & SUPPLY INC | 521200 | | | -24.02 | U |
| 08/11/2011 | INEI | I1205268 | | FORMS & SUPPLY INC | 521200 | | | -26.09 | U |
| 08/11/2011 | INEI | I1205268 | | FORMS & SUPPLY INC | 521200 | | 26.09 | | U |
| 08/11/2011 | INEI | I1205268 | | FORMS & SUPPLY INC | 521200 | | 24.02 | | U |
| 08/19/2011 | PORD | P1201457 | | GAYLORD BROS. INC | 521200 | | | 22.98 | U |
| 08/19/2011 | INEI | I1205206 | | DEMCO INC | 521200 | | 10.65 | | U |
| 08/19/2011 | INEI | I1205206 | | DEMCO INC | 521200 | | | -10.65 | U |
| 08/19/2011 | INEI | I1205206 | | DEMCO INC | 521200 | | | -24.56 | U |
| 08/19/2011 | INEI | I1205206 | | DEMCO INC | 521200 | | 24.56 | | U |
| 08/24/2011 | INEI | I1206018 | | GAYLORD BROS. INC | 521200 | | | -21.29 | U |
| 08/24/2011 | INEI | I1206018 | | GAYLORD BROS. INC | 521200 | | 10.65 | | U |
| 08/24/2011 | INEI | I1206018 | | GAYLORD BROS. INC | 521200 | | .00 | | U |
| 08/24/2011 | INEI | I1206018 | | GAYLORD BROS. INC | 521200 | | | -5.21 | U |
| 08/30/2011 | PORD | P1201557 | | THE LIBRARY STORE INC | 521200 | | | 42.73 | U |
| 08/30/2011 | PORD | P1201557 | | THE LIBRARY STORE INC | 521200 | | | 9.82 | U |
| 08/30/2011 | INEI | I1206392 | | GAYLORD BROS. INC | 521200 | | 22.98 | | 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 | | | | |
| 08/30/2011 | INEI | I1206392 | | GAYLORD BROS. INC | 521200 | | | -22.98 | U |
| | ENDING BALANCE: | | | Operating Supplies | 521200 | 4,600.00 | 665.54 | 52.55 | |
| | BEGINNING BALANCE: | | | Building Insurance | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 3,495.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 403.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -195.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 195.50 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 195.50 | | U |
| | ENDING BALANCE: | | | General Tort Liability Insurance | 524201 | 403.00 | 195.50 | .00 | |
| | BEGINNING BALANCE: | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 134.00 | | | U |
| | ENDING BALANCE: | | | Surety Bonds | 524202 | 134.00 | .00 | .00 | |
| | BEGINNING BALANCE: | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 4,056.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 342.50 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 47.59 | | U |
| | ENDING BALANCE: | | | Telephone | 525000 | 4,056.00 | 390.09 | .00 | |
| | BEGINNING BALANCE: | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 1,053.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |
| | ENDING BALANCE: | | | E-mail Service Charges | 525041 | 1,053.00 | 175.50 | .00 | |
| | BEGINNING BALANCE: | | | Postage | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 2,200.00 | | | U |
| 07/13/2011 | INNI | CT33139 | | UPS | 525100 | | 3.60 | | U |

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 | | | | |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 222.46 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 232.68 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 2,200.00 | 458.74 | .00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525377 | 57,000.00 | | | U |
| 07/26/2011 | INNI | I1203020 | | SCE&G | 525377 | | 5,224.30 | | U |
| 08/09/2011 | INNI | I1205798 | | CITY OF WEST COLUMBIA | 525377 | | 235.98 | | U |
| 08/25/2011 | INNI | I1205963 | | SCE&G | 525377 | | 5,925.92 | | U |
| ENDING BALANCE: | | Util / Library Branches | | | 525377 | 57,000.00 | 11,386.20 | .00 | |
| TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 725,800.00 | 101,472.15 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 120,183.00 | 18,748.87 | 36,253.76 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 08/24/2011 | JE15 | J1200645 | | HR Payroll 2011 BW 17 0 (PA | 510300 | | -547.54 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 547.54 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 08/24/2011 | JE15 | J1200645 | | HR Payroll 2011 BW 17 0 (PA | 511112 | | -41.89 | | U |
| 08/26/2011 | HFEY | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 41.89 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 08/24/2011 | JE15 | J1200645 | | HR Payroll 2011 BW 17 0 (PA | 511113 | | -52.21 | | U |
| 08/26/2011 | HFEY | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 52.21 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 08/24/2011 | JE15 | J1200645 | | HR Payroll 2011 BW 17 0 (PA | 511130 | | -1.64 | | U |
| 08/26/2011 | HFEY | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 1.64 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 421,639.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 10,028.53 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 16,635.32 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510100 | 10,721.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 14,500.90 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 15,606.77 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 432,360.00 | 56,771.52 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 140,828.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 3,379.20 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 5,038.92 | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 5,276.02 | | U |
| 08/24/2011 | JE15 | J1200645 | | HR Payroll 2011 BW 17 0 (PA | 510300 | | 547.54 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 5,099.50 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 140,828.00 | 19,341.18 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 43,029.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 942.62 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 1,658.03 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 1,380.41 | | U |
| 08/24/2011 | JE15 | J1200645 | | HR Payroll 2011 BW 17 0 (PA | 511112 | | 41.89 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 1,451.45 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 43,029.00 | 5,474.40 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 53,991.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 1,106.91 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 1,790.54 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511113 | 591.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 1,609.64 | | U |
| 08/24/2011 | JE15 | J1200645 | | HR Payroll 2011 BW 17 0 (PA | 511113 | | 52.21 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 1,698.25 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 54,582.00 | 6,257.55 | .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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 101,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 101,400.00 | 16,900.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 2,629.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 62.01 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 102.16 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 96.46 | | U |
| 08/24/2011 | JE15 | J1200645 | | HR Payroll 2011 BW 17 0 (PA | 511130 | | 1.64 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 99.26 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,629.00 | 361.53 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 171.51 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 276.11 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 276.11 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 276.11 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 999.84 | .00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520103 | 6,025.00 | | | U |
| 07/01/2011 | PORD | P1200954 | | CAROLINA LAWN SERVICES | 520103 | | | 4,620.00 | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | 385.00 | | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | | -385.00 | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | 385.00 | | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | | -385.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 6,025.00 | 770.00 | 3,850.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 1,845.00 | | | U |
| 07/01/2011 | PORD | P1200839 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 420.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,845.00 | .00 | 420.00 | |

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: Garbage Pickup Service | | | | | 520231 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520231 | 1,015.00 | | | U |
| 07/01/2011 | PORD | P1200899 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 567.36 | U |
| 07/31/2011 | INEI | I1205124 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.28 | | U |
| 07/31/2011 | INEI | I1205124 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.28 | U |
| 08/31/2011 | INEI | I1207223 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.28 | | U |
| 08/31/2011 | INEI | I1207223 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.28 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 1,015.00 | 94.56 | 472.80 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 4,700.00 | | | U |
| 08/08/2011 | ISSU | U1200665 | | LEX. CTY. PUB. LIB- IRMO | 521000 | | 195.95 | | U |
| 08/11/2011 | PORD | P1201362 | | THE OFFICE PAL | 521000 | | | 27.80 | U |
| 08/11/2011 | PORD | P1201362 | | THE OFFICE PAL | 521000 | | | 27.80 | U |
| 08/11/2011 | PORD | P1201362 | | THE OFFICE PAL | 521000 | | | 72.72 | U |
| 08/11/2011 | PORD | P1201362 | | THE OFFICE PAL | 521000 | | | 27.80 | U |
| 08/12/2011 | INEI | I1205507 | | THE OFFICE PAL | 521000 | | | -72.72 | U |
| 08/12/2011 | INEI | I1205507 | | THE OFFICE PAL | 521000 | | 72.72 | | U |
| 08/12/2011 | INEI | I1205507 | | THE OFFICE PAL | 521000 | | | -27.80 | U |
| 08/12/2011 | INEI | I1205507 | | THE OFFICE PAL | 521000 | | | -27.80 | U |
| 08/12/2011 | INEI | I1205507 | | THE OFFICE PAL | 521000 | | 27.80 | | U |
| 08/12/2011 | INEI | I1205507 | | THE OFFICE PAL | 521000 | | | -27.80 | U |
| 08/12/2011 | INEI | I1205507 | | THE OFFICE PAL | 521000 | | 27.79 | | U |
| 08/12/2011 | INEI | I1205507 | | THE OFFICE PAL | 521000 | | 27.80 | | U |
| 08/23/2011 | INNI | I1206415 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 34.70 | | U |
| 08/30/2011 | PORD | P1201550 | | THE OFFICE PAL | 521000 | | | 76.27 | U |
| 08/30/2011 | PORD | P1201550 | | THE OFFICE PAL | 521000 | | | 65.74 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 4,700.00 | 386.76 | 142.01 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 1,079.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 2.17 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 23.16 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,079.00 | 25.33 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 4,500.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/15/2011 | ISSU | U1200250 | | LEX. CTY. PUB. LIB- IRMO | 521200 | | 382.52 | | U |
| 07/21/2011 | ISSU | U1200384 | | PUBLIC LIBRARY - IRMO BRANC | 521200 | | 10.79 | | U |
| 07/25/2011 | PORD | P1201038 | | GAYLORD BROS. INC | 521200 | | | 11.94 | U |
| 07/25/2011 | PORD | P1201038 | | GAYLORD BROS. INC | 521200 | | | 10.91 | U |
| 07/28/2011 | PORD | P1201129 | | DEMCO INC | 521200 | | | 2.66 | U |
| 07/28/2011 | PORD | P1201129 | | DEMCO INC | 521200 | | | 10.65 | U |
| 08/02/2011 | INEI | I1204653 | | GAYLORD BROS. INC | 521200 | | | -11.94 | U |
| 08/02/2011 | INEI | I1204653 | | GAYLORD BROS. INC | 521200 | | | -10.91 | U |
| 08/02/2011 | INEI | I1204653 | | GAYLORD BROS. INC | 521200 | | 10.91 | | U |
| 08/02/2011 | INEI | I1204653 | | GAYLORD BROS. INC | 521200 | | 11.94 | | U |
| 08/05/2011 | PORD | P1201272 | | BUSINESS CARDS TOMORROW | 521200 | | | 20.33 | U |
| 08/05/2011 | PORD | P1201272 | | BUSINESS CARDS TOMORROW | 521200 | | | 3.21 | U |
| 08/09/2011 | INEI | I1204842 | | DEMCO INC | 521200 | | 10.65 | | U |
| 08/09/2011 | INEI | I1204842 | | DEMCO INC | 521200 | | | -10.65 | U |
| 08/09/2011 | INEI | I1204842 | | DEMCO INC | 521200 | | | -2.66 | U |
| 08/09/2011 | INEI | I1204842 | | DEMCO INC | 521200 | | 2.66 | | U |
| 08/19/2011 | PORD | P1201457 | | GAYLORD BROS. INC | 521200 | | | 129.17 | U |
| 08/19/2011 | PORD | P1201457 | | GAYLORD BROS. INC | 521200 | | | 33.76 | U |
| 08/23/2011 | ISSU | U1200912 | | PRINT SHOP | 521200 | | 9.36 | | U |
| 08/26/2011 | ISSU | U1200994 | | LEX. CTY. PUB. LIB-IRMO | 521200 | | 143.22 | | U |
| 08/30/2011 | INEI | I1206392 | | GAYLORD BROS. INC | 521200 | | 129.17 | | U |
| 08/30/2011 | INEI | I1206392 | | GAYLORD BROS. INC | 521200 | | | -129.17 | U |
| 08/30/2011 | INEI | I1206392 | | GAYLORD BROS. INC | 521200 | | 33.76 | | U |
| 08/30/2011 | INEI | I1206392 | | GAYLORD BROS. INC | 521200 | | | -33.76 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,500.00 | 744.98 | 23.54 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 1,901.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 451.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -230.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 230.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 230.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 451.00 | 230.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| | | | | BEGINNING BALANCE: Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 149.00 | | | U |
| | | | | ENDING BALANCE: Surety Bonds | 524202 | 149.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 4,527.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 377.97 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 174.25 | | U |
| | | | | ENDING BALANCE: Telephone | 525000 | 4,527.00 | 552.22 | .00 | |
| | | | | BEGINNING BALANCE: E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 1,296.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 99.07 | | U |
| | | | | ENDING BALANCE: E-mail Service Charges | 525041 | 1,296.00 | 200.32 | .00 | |
| | | | | BEGINNING BALANCE: Postage | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 3,500.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 163.28 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 221.95 | | U |
| | | | | ENDING BALANCE: Postage | 525100 | 3,500.00 | 385.23 | .00 | |
| | | | | BEGINNING BALANCE: Util / Library Branches | 525377 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525377 | 70,000.00 | | | U |
| 07/07/2011 | INNI | I1201194 | | SCE&G | 525377 | | 53.11 | | U |
| 07/07/2011 | INNI | I1201210 | | SCE&G | 525377 | | 5,891.81 | | U |
| 07/13/2011 | INNI | I1201746 | | CITY OF COLUMBIA | 525377 | | 169.33 | | U |
| 07/13/2011 | INNI | I1201747 | | CITY OF COLUMBIA | 525377 | | 144.42 | | U |
| 08/08/2011 | INNI | I1203803 | | SCE&G | 525377 | | 6,250.28 | | U |
| 08/08/2011 | INNI | I1204033 | | SCE&G | 525377 | | 53.11 | | U |
| 08/12/2011 | INNI | I1204029 | | CITY OF COLUMBIA | 525377 | | 176.92 | | U |
| 08/12/2011 | INNI | I1204030 | | CITY OF COLUMBIA | 525377 | | 223.68 | | U |
| | | | | ENDING BALANCE: Util / Library Branches | 525377 | 70,000.00 | 12,962.66 | .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 | | | | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 774,828.00 | 106,106.02 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 100,988.00 | 17,274.64 | 4,908.35 | |
| TOTAL ORGANIZATION: 230040 Library / Irmo | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 774,828.00 | 106,106.02 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 100,988.00 | 17,274.64 | 4,908.35 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 74,788.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,725.89 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 2,948.15 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510100 | 1,844.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 2,948.15 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,948.15 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 76,632.00 | 10,570.34 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 59,385.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 1,571.49 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 2,586.29 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510300 | 1,956.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 2,733.07 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 2,596.59 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 61,341.00 | 9,487.44 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 10,264.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 248.97 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 423.38 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511112 | 714.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 429.15 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 418.73 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 10,978.00 | 1,520.23 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 12,793.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 286.05 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 466.59 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 481.19 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 481.23 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 12,793.00 | 1,715.06 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 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 | | | | |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 403.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 9.88 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 16.60 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 17.03 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 16.63 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 403.00 | 60.14 | .00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520103 | 2,225.00 | | | U |
| 07/01/2011 | PORD | F1200954 | | CAROLINA LAWN SERVICES | 520103 | | | 2,160.00 | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | 180.00 | | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | | -180.00 | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | 180.00 | | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | | -180.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 2,225.00 | 360.00 | 1,800.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 7,102.00 | | | U |
| 07/01/2011 | INEI | I1202097 | | BOAN, RITA | 520200 | | | -493.68 | U |
| 07/01/2011 | INEI | I1202097 | | BOAN, RITA | 520200 | | 493.68 | | U |
| 07/01/2011 | PORD | F1200839 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 500.00 | U |
| 07/01/2011 | PORD | F1200898 | | BOAN, RITA | 520200 | | | 5,924.16 | U |
| 08/01/2011 | INEI | I1204360 | | BOAN, RITA | 520200 | | | -493.68 | U |
| 08/01/2011 | INEI | I1204360 | | BOAN, RITA | 520200 | | 493.68 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 7,102.00 | 987.36 | 5,436.80 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520231 | 379.00 | | | U |
| 07/01/2011 | PORD | F1200899 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 378.24 | U |
| 07/31/2011 | INEI | I1205124 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 07/31/2011 | INEI | I1205124 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | 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 | | | | |
| 08/31/2011 | INEI | I1207223 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 08/31/2011 | INEI | I1207223 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 379.00 | 63.04 | 315.20 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 800.00 | | | U |
| 08/16/2011 | ISSU | U1200809 | | PUBLIC LIBRARY - CHAPIN | 521000 | | 7.06 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 800.00 | 7.06 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 263.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 4.38 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 2.67 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 263.00 | 7.05 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 1,400.00 | | | U |
| 07/27/2011 | INNI | I1206408 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 48.06 | | U |
| 08/01/2011 | ISSU | U1200528 | | LIBRARY -- CHAPIN | 521200 | | 113.72 | | U |
| 08/11/2011 | PORD | P1201364 | | GAYLORD BROS. INC | 521200 | | | 9.39 | U |
| 08/24/2011 | INEI | I1206018 | | GAYLORD BROS. INC | 521200 | | 9.39 | | U |
| 08/24/2011 | INEI | I1206018 | | GAYLORD BROS. INC | 521200 | | | -9.39 | U |
| 08/25/2011 | ISSU | U1200954 | | LEX. COUNTY PUB. LIB- CHAPI | 521200 | | 15.20 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,400.00 | 186.37 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 1,922.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 95.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -46.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | 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: | | | | General Tort Liability Insurance | 524201 | 95.00 | 46.00 | .00 | |
| BEGINNING BALANCE: | | | | Surety Bonds | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 36.00 | | | U |
| ENDING BALANCE: | | | | Surety Bonds | 524202 | 36.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 1,945.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 162.39 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 76.94 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 1,945.00 | 239.33 | .00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 243.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 243.00 | 40.50 | .00 | |
| BEGINNING BALANCE: | | | | Postage | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 400.00 | | | U |
| 07/27/2011 | INNI | I1203705 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 5.80 | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 14.52 | | U |
| 08/19/2011 | INNI | I1206412 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 8.80 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 38.25 | | U |
| ENDING BALANCE: | | | | Postage | 525100 | 400.00 | 67.37 | .00 | |
| BEGINNING BALANCE: | | | | Util / Library Branches | 525377 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525377 | 16,000.00 | | | U |
| 07/05/2011 | INNI | I1201200 | | TOWN OF CHAPIN | 525377 | | 20.00 | | U |
| 07/12/2011 | INNI | I1201742 | | SCE&G | 525377 | | 1,036.51 | | U |
| 07/18/2011 | ICNI | I1201921 | | CITY OF COLUMBIA | 525377 | | -135.11 | | U |
| 07/18/2011 | INNI | I1201921 | | CITY OF COLUMBIA | 525377 | | 135.11 | | U |
| 07/18/2011 | INNI | I1201923 | | CITY OF COLUMBIA | 525377 | | 135.11 | | U |
| 08/04/2011 | INNI | I1203811 | | TOWN OF CHAPIN | 525377 | | 20.00 | | U |
| 08/11/2011 | INNI | I1204037 | | SCE&G | 525377 | | 1,180.96 | | 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 | | | | |
| 08/16/2011 | INNI | I1204461 | | CITY OF COLUMBIA | 525377 | | 118.46 | | U |
| ENDING BALANCE: | | Util / Library Branches | | | 525377 | 16,000.00 | 2,511.04 | .00 | |
| TOTAL ORGANIZATION: 230050 Library / Chapin | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 177,747.00 | 25,953.21 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 32,810.00 | 5,448.04 | 7,552.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 58,761.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,401.25 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 2,322.08 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510100 | 1,632.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 2,322.07 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,322.08 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 60,393.00 | 8,367.48 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 11,515.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 362.62 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 522.32 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510300 | 444.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 479.74 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 587.61 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 11,959.00 | 1,952.29 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 5,376.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 131.67 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 217.59 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511112 | 333.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 208.91 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 217.16 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,709.00 | 775.33 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 6,701.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 168.18 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 271.21 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511113 | 476.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 267.15 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 277.44 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 7,177.00 | 983.98 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 211.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 5.30 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 8.53 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 8.40 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 8.72 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 211.00 | 30.95 | .00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520103 | 2,472.00 | | | U |
| 07/01/2011 | PORD | P1200954 | | CAROLINA LAWN SERVICES | 520103 | | | 2,400.00 | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | 200.00 | | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | | -200.00 | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | 200.00 | | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | | -200.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 2,472.00 | 400.00 | 2,000.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 3,659.00 | | | U |
| 07/01/2011 | INEI | I1202097 | | BOAN, RITA | 520200 | | | -257.13 | U |
| 07/01/2011 | INEI | I1202097 | | BOAN, RITA | 520200 | | 257.13 | | U |
| 07/01/2011 | INEI | I1203795 | | DIAL EXTERMINATING INC | 520200 | | | -40.00 | U |
| 07/01/2011 | INEI | I1203795 | | DIAL EXTERMINATING INC | 520200 | | 40.00 | | U |
| 07/01/2011 | PORD | P1200838 | | DIAL EXTERMINATING INC | 520200 | | | 480.00 | U |
| 07/01/2011 | PORD | P1200898 | | BOAN, RITA | 520200 | | | 3,085.56 | U |
| 08/01/2011 | INEI | I1204360 | | BOAN, RITA | 520200 | | 257.13 | | U |
| 08/01/2011 | INEI | I1204360 | | BOAN, RITA | 520200 | | | -257.13 | U |
| 08/25/2011 | INEI | I1205804 | | DIAL EXTERMINATING INC | 520200 | | 40.00 | | U |
| 08/25/2011 | INEI | I1205804 | | DIAL EXTERMINATING INC | 520200 | | | -40.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,659.00 | 594.26 | 2,971.30 | |

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: Garbage Pickup Service | | | | | 520231 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520231 | 379.00 | | | U |
| 07/01/2011 | PORD | P1200899 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 378.24 | U |
| 07/31/2011 | INEI | I1205124 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 07/31/2011 | INEI | I1205124 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 08/31/2011 | INEI | I1207223 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 08/31/2011 | INEI | I1207223 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 379.00 | 63.04 | 315.20 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 800.00 | | | U |
| 07/13/2011 | ISSU | U1200210 | | LEX. CTY. PUB. LIB-SOUTH CO | 521000 | | 50.13 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 800.00 | 50.13 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 250.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 12.82 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 8.93 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 250.00 | 21.75 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 1,200.00 | | | U |
| 07/13/2011 | ISSU | U1200209 | | LEX. CTY. PUB. LIB-S.CONG-P | 521200 | | 9.81 | | U |
| 08/02/2011 | ISSU | U1200570 | | PRINT SHOP | 521200 | | 28.08 | | U |
| 08/03/2011 | ISSU | U1200591 | | LIBRARY -- S.CONG./PINE R | 521200 | | 6.68 | | U |
| 08/17/2011 | ISSU | U1200845 | | PRINT SHOP | 521200 | | 9.36 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,200.00 | 53.93 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 905.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 48.00 | | | 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 | | | | |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -23.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 48.00 | 23.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 20.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 2,622.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 218.44 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 27.80 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,622.00 | 246.24 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 243.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 170.49 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 243.00 | 210.99 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 650.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 23.73 | | U |
| 08/02/2011 | INNI | I1203730 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 11.60 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 21.05 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 650.00 | 56.38 | .00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525377 | 10,500.00 | | | U |
| 07/01/2011 | INNI | I1201169 | | MID CAROLINA ELECTRIC CO | 525377 | | 658.86 | | U |
| 07/20/2011 | INNI | I1202979 | | CITY OF CAYCE | 525377 | | 429.96 | | U |
| 08/01/2011 | INNI | I1203740 | | MID CAROLINA ELECTRIC CO | 525377 | | 672.84 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 10,500.00 | 1,761.66 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 1312
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 | 101,049.00 | 14,710.03 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 23,748.00 | 3,920.65 | 5,286.50 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 37,373.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 907.37 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 1,474.77 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510100 | 1,001.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 1,493.20 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 1,474.77 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 38,374.00 | 5,350.11 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| ENDING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| ENDING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 22,658.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 648.26 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 891.00 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510300 | 638.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 1,047.00 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 1,024.73 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 23,296.00 | 3,610.99 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 4,592.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 115.38 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 180.98 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511112 | 253.00 | | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 188.58 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 185.48 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,845.00 | 670.42 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 5,724.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 148.33 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 225.58 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511113 | 377.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 242.21 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 238.33 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 6,101.00 | 854.45 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 7,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 1,300.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 180.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 4.67 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 7.10 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 7.62 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 7.49 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 180.00 | 26.88 | .00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520103 | 1,854.00 | | | U |
| 07/01/2011 | PORD | P1200954 | | CAROLINA LAWN SERVICES | 520103 | | | 1,800.00 | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | 150.00 | | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | | -150.00 | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | 150.00 | | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | | -150.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 1,854.00 | 300.00 | 1,500.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 3,659.00 | | | U |
| 07/01/2011 | INEI | I1202097 | | BOAN, RITA | 520200 | | | -257.13 | U |
| 07/01/2011 | INEI | I1202097 | | BOAN, RITA | 520200 | | 257.13 | | U |
| 07/01/2011 | INEI | I1203795 | | DIAL EXTERMINATING INC | 520200 | | | -40.00 | U |
| 07/01/2011 | INEI | I1203795 | | DIAL EXTERMINATING INC | 520200 | | 40.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2011 | PORD | P1200838 | | DIAL EXTERMINATING INC | 520200 | | | 480.00 | U |
| 07/01/2011 | PORD | P1200898 | | BOAN, RITA | 520200 | | | 3,085.56 | U |
| 08/01/2011 | INEI | I1204360 | | BOAN, RITA | 520200 | | 257.13 | | U |
| 08/01/2011 | INEI | I1204360 | | BOAN, RITA | 520200 | | | -257.13 | U |
| 08/25/2011 | INEI | I1205804 | | DIAL EXTERMINATING INC | 520200 | | 40.00 | | U |
| 08/25/2011 | INEI | I1205804 | | DIAL EXTERMINATING INC | 520200 | | | -40.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,659.00 | 594.26 | 2,971.30 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 850.00 | | | U |
| 07/26/2011 | PORD | P1201068 | | THE OFFICE PAL | 521000 | | | 13.90 | U |
| 07/26/2011 | PORD | P1201068 | | THE OFFICE PAL | 521000 | | | 13.90 | U |
| 07/26/2011 | PORD | P1201068 | | THE OFFICE PAL | 521000 | | | 13.90 | U |
| 07/26/2011 | PORD | P1201068 | | THE OFFICE PAL | 521000 | | | 18.18 | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | 13.90 | | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | | -13.90 | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | 13.90 | | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | | -13.90 | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | 13.90 | | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | | -13.90 | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | 18.18 | | U |
| 08/03/2011 | INEI | I1205248 | | THE OFFICE PAL | 521000 | | | -18.18 | U |
| 08/04/2011 | ISSU | U1200630 | | LIBRARY -- SWANSEA | 521000 | | 6.29 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 850.00 | 66.17 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 466.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 4.55 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 1.75 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 466.00 | 6.30 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 500.00 | | | U |
| 08/04/2011 | ISSU | U1200631 | | LIBRARY -- SWANSEA | 521200 | | 19.17 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | 19.17 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 1,076.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 48.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -23.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 48.00 | 23.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 16.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 16.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 1,609.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 134.07 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 17.06 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,609.00 | 151.13 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 243.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 243.00 | 40.50 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 250.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 8.61 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 18.06 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 250.00 | 26.67 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| BEGINNING BALANCE: | | | | Util / Library Branches | 525377 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525377 | 8,000.00 | | | U |
| 07/26/2011 | INNI | I1203006 | | SCE&G | 525377 | | 576.64 | | U |
| 07/27/2011 | INNI | I1202338 | | TOWN OF SWANSEA | 525377 | | 120.31 | | U |
| 08/25/2011 | INNI | I1205973 | | SCE&G | 525377 | | 619.72 | | U |
| 08/29/2011 | INNI | I1205326 | | TOWN OF SWANSEA | 525377 | | 137.13 | | U |
| ENDING BALANCE: | | | | Util / Library Branches | 525377 | 8,000.00 | 1,453.80 | .00 | |
| TOTAL ORGANIZATION: 230060 Library / Swansea | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 80,596.00 | 11,812.85 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 18,571.00 | 3,203.35 | 4,471.30 | |

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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 57,665.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 1,242.55 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 2,278.81 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510100 | 1,472.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 2,278.81 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 2,278.81 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 59,137.00 | 8,078.98 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 11,278.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 364.80 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 533.72 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510300 | 426.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 542.02 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 472.88 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 11,704.00 | 1,913.42 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 5,274.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 109.39 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 215.17 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511112 | 28.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 191.94 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 186.65 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,302.00 | 703.15 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 6,574.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 153.27 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 268.17 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511113 | 310.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 268.96 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 262.37 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 6,884.00 | 952.77 | .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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 15,600.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 2,600.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 207.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 4.81 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 8.43 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 8.46 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 8.25 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 207.00 | 29.95 | .00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520103 | 2,596.00 | | | U |
| 07/01/2011 | PORD | P1200954 | | CAROLINA LAWN SERVICES | 520103 | | | 2,520.00 | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | 210.00 | | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | | -210.00 | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | 210.00 | | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | | -210.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 2,596.00 | 420.00 | 2,100.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 4,184.00 | | | U |
| 07/01/2011 | INEI | I1202097 | | BOAN, RITA | 520200 | | | -257.13 | U |
| 07/01/2011 | INEI | I1202097 | | BOAN, RITA | 520200 | | 257.13 | | U |
| 07/01/2011 | INEI | I1203795 | | DIAL EXTERMINATING INC | 520200 | | | -40.00 | U |
| 07/01/2011 | INEI | I1203795 | | DIAL EXTERMINATING INC | 520200 | | 40.00 | | U |
| 07/01/2011 | PORD | P1200838 | | DIAL EXTERMINATING INC | 520200 | | | 480.00 | U |
| 07/01/2011 | PORD | P1200898 | | BOAN, RITA | 520200 | | | 3,085.56 | U |
| 08/01/2011 | INEI | I1204360 | | BOAN, RITA | 520200 | | 257.13 | | U |
| 08/01/2011 | INEI | I1204360 | | BOAN, RITA | 520200 | | | -257.13 | U |
| 08/25/2011 | INEI | I1205804 | | DIAL EXTERMINATING INC | 520200 | | 40.00 | | U |
| 08/25/2011 | INEI | I1205804 | | DIAL EXTERMINATING INC | 520200 | | | -40.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 4,184.00 | 594.26 | 2,971.30 | |

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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520231 | 379.00 | | | U |
| 07/01/2011 | PORD | P1200899 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 378.24 | U |
| 07/31/2011 | INEI | I1205124 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 07/31/2011 | INEI | I1205124 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 08/31/2011 | INEI | I1207223 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 08/31/2011 | INEI | I1207223 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 379.00 | 63.04 | 315.20 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 1,400.00 | | | U |
| 08/16/2011 | ISSU | U1200784 | | LEX. CTY. PUB. LIB- GASTON | 521000 | | 71.55 | | U |
| 08/30/2011 | ISSC | U1201021 | | LEX. CTY. LIB-GASTON | 521000 | | -32.15 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,400.00 | 39.40 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 671.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 6.52 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 1.09 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 671.00 | 7.61 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 1,000.00 | | | U |
| 08/05/2011 | PORD | P1201281 | | DEMCO INC | 521200 | | | 4.80 | U |
| 08/05/2011 | PORD | P1201281 | | DEMCO INC | 521200 | | | 4.80 | U |
| 08/05/2011 | PORD | P1201281 | | DEMCO INC | 521200 | | | 4.80 | U |
| 08/05/2011 | PORD | P1201281 | | DEMCO INC | 521200 | | | 4.80 | U |
| 08/05/2011 | PORD | P1201281 | | DEMCO INC | 521200 | | | 4.80 | U |
| 08/05/2011 | PORD | P1201281 | | DEMCO INC | 521200 | | | 10.65 | U |
| 08/11/2011 | PORD | P1201363 | | FORMS & SUPPLY INC | 521200 | | | 10.96 | U |
| 08/11/2011 | INEI | I1205268 | | FORMS & SUPPLY INC | 521200 | | 5.48 | | U |
| 08/11/2011 | INEI | I1205268 | | FORMS & SUPPLY INC | 521200 | | | -14.03 | U |
| 08/16/2011 | ISSU | U1200785 | | LEX. CTY. PUB. LIB- GASTON | 521200 | | 62.94 | | U |
| 08/22/2011 | PORD | P1201475 | | FORMS & SUPPLY INC | 521200 | | | 13.67 | U |
| 08/22/2011 | INEI | I1205589 | | DEMCO INC | 521200 | | | -10.65 | U |
| 08/22/2011 | INEI | I1205589 | | DEMCO INC | 521200 | | 10.65 | | U |
| 08/22/2011 | INEI | I1205589 | | DEMCO INC | 521200 | | | -4.80 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/22/2011 | INEI | I1205589 | | DEMCO INC | 521200 | | 4.80 | | U |
| 08/22/2011 | INEI | I1205589 | | DEMCO INC | 521200 | | | -4.80 | U |
| 08/22/2011 | INEI | I1205589 | | DEMCO INC | 521200 | | 4.80 | | U |
| 08/22/2011 | INEI | I1205589 | | DEMCO INC | 521200 | | | -4.80 | U |
| 08/22/2011 | INEI | I1205589 | | DEMCO INC | 521200 | | 4.80 | | U |
| 08/22/2011 | INEI | I1205589 | | DEMCO INC | 521200 | | | -4.80 | U |
| 08/22/2011 | INEI | I1205589 | | DEMCO INC | 521200 | | 4.80 | | U |
| 08/22/2011 | INEI | I1205589 | | DEMCO INC | 521200 | | | -4.80 | U |
| 08/26/2011 | INEI | I1206099 | | FORMS & SUPPLY INC | 521200 | | 6.84 | | U |
| 08/26/2011 | INEI | I1206099 | | FORMS & SUPPLY INC | 521200 | | | -13.67 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | 109.91 | -3.07 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 577.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 279.97 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 577.00 | 279.97 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 48.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -23.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 48.00 | 23.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 20.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 20.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 2,207.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 399.03 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 4.86 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,207.00 | 403.89 | .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: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 162.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 162.00 | 40.50 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 500.00 | | | U |
| 07/01/2011 | PORD | P1200576 | | U S POSTAL SERVICE - GASTON | 525100 | | | 180.00 | U |
| 07/01/2011 | INEI | I1201757 | | U S POSTAL SERVICE - GASTON | 525100 | | 180.00 | | U |
| 07/01/2011 | INEI | I1201757 | | U S POSTAL SERVICE - GASTON | 525100 | | | -180.00 | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 5.36 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 500.00 | 185.36 | .00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525377 | 9,500.00 | | | U |
| 07/07/2011 | INNI | I1201190 | | SCE&G | 525377 | | 530.95 | | U |
| 07/19/2011 | INNI | I1202984 | | GASTON RURAL COMMUNITY WATE | 525377 | | 77.01 | | U |
| 08/08/2011 | INNI | I1203796 | | SCE&G | 525377 | | 647.37 | | U |
| 08/19/2011 | INNI | I1205230 | | GASTON RURAL COMMUNITY WATE | 525377 | | 83.06 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 9,500.00 | 1,338.39 | .00 | |
| TOTAL ORGANIZATION: 230070 Library / Gaston | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 98,834.00 | 14,278.27 | .00 | |
| | | | | GENERAL OPERATING | 07 | 23,244.00 | 3,505.33 | 5,383.43 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 96,356.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 2,223.61 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 3,806.11 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510100 | 2,578.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 3,806.11 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 3,806.11 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 98,934.00 | 13,641.94 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 25,010.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 625.67 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 993.31 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510300 | 693.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 987.19 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 993.31 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 25,703.00 | 3,599.48 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 9,284.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 207.19 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 367.16 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511112 | 96.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 348.73 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 349.20 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,380.00 | 1,272.28 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 11,572.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 271.70 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 457.62 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511113 | 336.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 457.03 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 457.62 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 11,908.00 | 1,643.97 | .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: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 23,400.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 3,900.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 364.00 | | | U |
| 07/15/2011 | HFEX | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 8.55 | | U |
| 07/29/2011 | HFEX | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 14.40 | | U |
| 08/12/2011 | HFEX | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 14.38 | | U |
| 08/26/2011 | HFEX | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 14.40 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 364.00 | 51.73 | .00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520103 | 2,102.00 | | | U |
| 07/01/2011 | PORD | P1200954 | | CAROLINA LAWN SERVICES | 520103 | | | 2,040.00 | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | 170.00 | | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | | -170.00 | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | 170.00 | | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | | -170.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 2,102.00 | 340.00 | 1,700.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 4,461.00 | | | U |
| 07/01/2011 | INEI | I1202097 | | BOAN, RITA | 520200 | | | -288.91 | U |
| 07/01/2011 | INEI | I1202097 | | BOAN, RITA | 520200 | | 288.91 | | U |
| 07/01/2011 | PORD | P1200840 | | CORDER PEST CONTROL INC | 520200 | | | 240.00 | U |
| 07/01/2011 | PORD | P1200898 | | BOAN, RITA | 520200 | | | 3,466.92 | U |
| 07/28/2011 | INEI | I1205787 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 07/28/2011 | INEI | I1205787 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 08/01/2011 | INEI | I1204360 | | BOAN, RITA | 520200 | | 288.91 | | U |
| 08/01/2011 | INEI | I1204360 | | BOAN, RITA | 520200 | | | -288.91 | U |
| 08/30/2011 | INEI | I1205789 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 08/30/2011 | INEI | I1205789 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 4,461.00 | 617.82 | 3,089.10 | |

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: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 1,000.00 | | | U |
| 07/19/2011 | ISSU | U1200315 | | LEX. CTY. PUB. LIB-PELION | 521000 | | 37.48 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | 37.48 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 610.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 17.53 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | 11.07 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 610.00 | 28.60 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 1,200.00 | | | U |
| 07/16/2011 | INNI | CR12060 | | DEFFENDALL, CHRISTINE | 521200 | | 57.05 | | U |
| 07/19/2011 | ISSU | U1200316 | | LEX. CTY. PUB. LIB-PELION | 521200 | | 43.56 | | U |
| 07/20/2011 | INNI | I1203699 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 19.71 | | U |
| 08/02/2011 | PORD | P1201213 | | FORMS & SUPPLY INC | 521200 | | | 8.39 | U |
| 08/02/2011 | PORD | P1201213 | | FORMS & SUPPLY INC | 521200 | | | 7.54 | U |
| 08/02/2011 | PORD | P1201213 | | FORMS & SUPPLY INC | 521200 | | | 9.03 | U |
| 08/02/2011 | PORD | P1201213 | | FORMS & SUPPLY INC | 521200 | | | 11.45 | U |
| 08/04/2011 | ISSU | U1200629 | | LIBRARY -- PELION | 521200 | | 10.81 | | U |
| 08/04/2011 | INEI | I1204788 | | FORMS & SUPPLY INC | 521200 | | | -9.03 | U |
| 08/04/2011 | INEI | I1204788 | | FORMS & SUPPLY INC | 521200 | | | -7.54 | U |
| 08/04/2011 | INEI | I1204788 | | FORMS & SUPPLY INC | 521200 | | 7.54 | | U |
| 08/04/2011 | INEI | I1204788 | | FORMS & SUPPLY INC | 521200 | | | -11.45 | U |
| 08/04/2011 | INEI | I1204788 | | FORMS & SUPPLY INC | 521200 | | 11.45 | | U |
| 08/04/2011 | INEI | I1204788 | | FORMS & SUPPLY INC | 521200 | | | -8.39 | U |
| 08/04/2011 | INEI | I1204788 | | FORMS & SUPPLY INC | 521200 | | 8.39 | | U |
| 08/04/2011 | INEI | I1204788 | | FORMS & SUPPLY INC | 521200 | | 9.03 | | U |
| 08/08/2011 | PORD | P1201317 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | 3.21 | U |
| 08/08/2011 | PORD | P1201317 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | 4.98 | U |
| 08/08/2011 | PORD | P1201317 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | 7.04 | U |
| 08/08/2011 | PORD | P1201317 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | 6.74 | U |
| 08/15/2011 | INEI | I1205257 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | -7.04 | U |
| 08/15/2011 | INEI | I1205257 | | SMITH RUBBER STAMPS & SEALS | 521200 | | 3.21 | | U |
| 08/15/2011 | INEI | I1205257 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | -3.21 | U |
| 08/15/2011 | INEI | I1205257 | | SMITH RUBBER STAMPS & SEALS | 521200 | | 7.04 | | U |
| 08/15/2011 | INEI | I1205257 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | -6.74 | 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 | | | | |
| 08/15/2011 | INEI | I1205257 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | -4.98 | U |
| 08/15/2011 | INEI | I1205257 | | SMITH RUBBER STAMPS & SEALS | 521200 | | 4.98 | | U |
| 08/15/2011 | INEI | I1205257 | | SMITH RUBBER STAMPS & SEALS | 521200 | | 6.74 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,200.00 | 189.51 | .00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 2,172.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 95.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -46.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 95.00 | 46.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 32.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 32.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 684.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 57.00 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 19.69 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 684.00 | 76.69 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 324.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 324.00 | 54.00 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 500.00 | | | 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 | | | | |
| 07/15/2011 | INNI | I1203696 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 14.60 | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 20.66 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 20.66 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 500.00 | 55.92 | .00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525377 | 14,000.00 | | | U |
| 07/01/2011 | INNI | I1202328 | | JOINT MUNICIPAL WATER AND S | 525377 | | 235.24 | | U |
| 07/26/2011 | INNI | I1202997 | | SCE&G | 525377 | | 945.08 | | U |
| 08/01/2011 | INNI | I1205224 | | JOINT MUNICIPAL WATER AND S | 525377 | | 243.86 | | U |
| 08/25/2011 | INNI | I1205950 | | SCE&G | 525377 | | 1,020.67 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 14,000.00 | 2,444.85 | .00 | |
| TOTAL ORGANIZATION: 230080 Library / Pelion | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 169,689.00 | 24,109.40 | .00 | |
| | | | | GENERAL OPERATING | 07 | 27,180.00 | 4,945.25 | 4,789.10 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510100 | 35,505.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510100 | | 738.27 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510100 | | 1,418.66 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510100 | 854.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510100 | | 1,431.81 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510100 | | 1,405.54 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 36,359.00 | 4,994.28 | .00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| ENDING BALANCE: Special Overtime | | | | | 510199 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | .00 | .00 | .00 | |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510200 | | 44.81 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510200 | 45.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 45.00 | 44.81 | .00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510300 | 23,689.00 | | | U |
| 07/15/2011 | HGNL | F1200002 | | HR Payroll 2011 BW 14 0 | 510300 | | 491.88 | | U |
| 07/29/2011 | HGNL | F1200003 | | HR Payroll 2011 BW 15 0 | 510300 | | 942.37 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510300 | 531.00 | | | U |
| 08/12/2011 | HGNL | F1200010 | | HR Payroll 2011 BW 16 0 | 510300 | | 1,044.52 | | U |
| 08/26/2011 | HGNL | F1200011 | | HR Payroll 2011 BW 17 0 | 510300 | | 990.04 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 24,220.00 | 3,468.81 | .00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 4,528.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511112 | | 89.50 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511112 | | 180.61 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511112 | | 174.97 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511112 | | 168.80 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,528.00 | 613.88 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 5,644.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511113 | | 97.15 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511113 | | 181.59 | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511113 | 16.00 | | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511113 | | 187.95 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511113 | | 184.89 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 5,660.00 | 651.58 | .00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511120 | 7,800.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 1,300.00 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 178.00 | | | U |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511130 | | 3.83 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511130 | | 7.09 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511130 | | 7.44 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511130 | | 7.19 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 178.00 | 25.55 | .00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | .00 | .00 | |
| 07/15/2011 | HFEF | F1200002 | | HR Payroll 2011 BW 14 0 | 511213 | | 24.42 | | U |
| 07/29/2011 | HFEF | F1200003 | | HR Payroll 2011 BW 15 0 | 511213 | | 43.53 | | U |
| 08/12/2011 | HFEF | F1200010 | | HR Payroll 2011 BW 16 0 | 511213 | | 48.16 | | U |
| 08/26/2011 | HFEF | F1200011 | | HR Payroll 2011 BW 17 0 | 511213 | | 43.53 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | .00 | 159.64 | .00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520103 | 2,223.00 | | | U |
| 07/01/2011 | PORD | P1200954 | | CAROLINA LAWN SERVICES | 520103 | | | 2,160.00 | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | 180.00 | | U |
| 07/31/2011 | INEI | I1204334 | | CAROLINA LAWN SERVICES | 520103 | | | -180.00 | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | 180.00 | | U |
| 08/31/2011 | INEI | I1206237 | | CAROLINA LAWN SERVICES | 520103 | | | -180.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 2,223.00 | 360.00 | 1,800.00 | |

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: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 3,969.00 | | | U |
| 07/01/2011 | INEI | I1202097 | | BOAN, RITA | 520200 | | | -257.13 | U |
| 07/01/2011 | INEI | I1202097 | | BOAN, RITA | 520200 | | 257.13 | | U |
| 07/01/2011 | PORD | P1200840 | | CORDER PEST CONTROL INC | 520200 | | | 240.00 | U |
| 07/01/2011 | PORD | P1200898 | | BOAN, RITA | 520200 | | | 3,085.56 | U |
| 07/22/2011 | INEI | I1203793 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 07/22/2011 | INEI | I1203793 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 08/01/2011 | INEI | I1204360 | | BOAN, RITA | 520200 | | 257.13 | | U |
| 08/01/2011 | INEI | I1204360 | | BOAN, RITA | 520200 | | | -257.13 | U |
| 08/24/2011 | INEI | I1205791 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 08/24/2011 | INEI | I1205791 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,969.00 | 554.26 | 2,771.30 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520231 | 225.00 | | | U |
| 07/01/2011 | PORD | P1200575 | | LEXINGTON COUNTY RECREATION | 520231 | | | 222.84 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 225.00 | .00 | 222.84 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 800.00 | | | U |
| 08/15/2011 | ISSU | U1200746 | | LEX. CTY. PUB. LIB- GILBERT | 521000 | | 31.00 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 800.00 | 31.00 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 282.00 | | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 521100 | | 2.90 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 521100 | | .92 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 282.00 | 3.82 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 300.00 | | | U |
| 08/15/2011 | ISSU | U1200747 | | LEX. CTY. PUB. LIB- GILBERT | 521200 | | 21.77 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 300.00 | 21.77 | .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: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 577.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 279.97 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 577.00 | 279.97 | .00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 48.00 | | | U |
| 08/01/2011 | ICNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | -23.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| 08/01/2011 | INNI | CR12196 | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 48.00 | 23.00 | .00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524202 | 16.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 16.00 | .00 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 912.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 76.00 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 26.26 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 912.00 | 102.26 | .00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525041 | 243.00 | | | U |
| 07/27/2011 | INNI | I1202794 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/26/2011 | INNI | I1205412 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 243.00 | 40.50 | .00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525100 | 200.00 | | | U |
| 07/31/2011 | FT01 | J1200552 | | JUL 11 POSTAGE | 525100 | | 4.24 | | U |
| 08/31/2011 | FT01 | J1200933 | | AUG 11 POSTAGE | 525100 | | 10.33 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 200.00 | 14.57 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| BEGINNING BALANCE: | | Util / Library Branches | | | 525377 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525377 | 10,500.00 | | | U |
| 07/15/2011 | INNI | I1202271 | | SCE&G | 525377 | | 523.26 | | U |
| 07/21/2011 | INNI | I1202259 | | GILBERT SUMMIT RURAL WATER | 525377 | | 30.00 | | U |
| 08/16/2011 | INNI | I1204928 | | SCE&G | 525377 | | 624.07 | | U |
| 08/22/2011 | INNI | I1204904 | | GILBERT SUMMIT RURAL WATER | 525377 | | 37.80 | | U |
| ENDING BALANCE: | | Util / Library Branches | | | 525377 | 10,500.00 | 1,215.13 | .00 | |
| BEGINNING BALANCE: | | Cost of Copy Sales | | | 537699 | .00 | .00 | .00 | |
| ENDING BALANCE: | | Cost of Copy Sales | | | 537699 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 78,790.00 | 11,258.55 | .00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 20,295.00 | 2,646.28 | 4,794.14 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 510200 | 10,000.00 | | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 510200 | -45.00 | | | U |
| | | | | ENDING BALANCE: Overtime | 510200 | 9,955.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 5,711.00 | | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511112 | -2,550.00 | | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 3,161.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: SCRS - Employer's Portion | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 7,119.00 | | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 511113 | -6,190.00 | | | U |
| | | | | ENDING BALANCE: SCRS - Employer's Portion | 511113 | 929.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 224.00 | | | U |
| | | | | ENDING BALANCE: Workers Compensation-Employer Cost | 511130 | 224.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Personnel Contingency | 519999 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 519999 | 64,660.00 | | | U |
| 07/01/2011 | BD02 | J1200585 | | BAR 12-008 | 519999 | 109,690.00 | | | U |
| 07/29/2011 | BD02 | J1200651 | | ABT 12-057 | 519999 | -64,644.00 | | | U |
| | | | | ENDING BALANCE: Personnel Contingency | 519999 | 109,706.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Contracted Maintenance | 520100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520100 | 25,339.00 | | | U |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | 108.07 | | U |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | 108.07 | | U |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | | -108.07 | U |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | 108.07 | | U |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | | -108.07 | U |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | 108.07 | | U |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | 1,186.63 | | U |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | | -1,186.63 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | 1,186.63 | | U |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | | -1,186.63 | U |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | 1,186.63 | | U |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | | -1,186.63 | U |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | 108.07 | | U |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | | -108.07 | U |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | | -108.07 | U |
| 07/01/2011 | INEI | I1201846 | | 3M COMPANY | 520100 | | | -108.07 | U |
| 07/01/2011 | INEI | I1202576 | | LOWMAN COMMUNICATIONS INC | 520100 | | 3,180.00 | | U |
| 07/01/2011 | INEI | I1202576 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -3,180.00 | U |
| 07/01/2011 | INEI | I1203190 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | 100.00 | | U |
| 07/01/2011 | INEI | I1203190 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -50.00 | U |
| 07/01/2011 | INEI | I1203190 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | 50.00 | | U |
| 07/01/2011 | INEI | I1203190 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -100.00 | U |
| 07/01/2011 | INEI | I1203191 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | 50.00 | | U |
| 07/01/2011 | INEI | I1203191 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -50.00 | U |
| 07/01/2011 | INEI | I1203191 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -50.00 | U |
| 07/01/2011 | INEI | I1203191 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | 50.00 | | U |
| 07/01/2011 | INEI | I1203191 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -50.00 | U |
| 07/01/2011 | INEI | I1203191 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | 50.00 | | U |
| 07/01/2011 | INEI | I1203191 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | -50.00 | U |
| 07/01/2011 | INEI | I1203553 | | FORTRAN COMMUNICATIONS INC | 520100 | | 877.40 | | U |
| 07/01/2011 | INEI | I1203553 | | FORTRAN COMMUNICATIONS INC | 520100 | | | -877.40 | U |
| 07/01/2011 | INEI | I1203554 | | FORTRAN COMMUNICATIONS INC | 520100 | | 848.51 | | U |
| 07/01/2011 | INEI | I1203554 | | FORTRAN COMMUNICATIONS INC | 520100 | | | -848.51 | U |
| 07/01/2011 | INEI | I1203556 | | FORTRAN COMMUNICATIONS INC | 520100 | | 1,339.64 | | U |
| 07/01/2011 | INEI | I1203556 | | FORTRAN COMMUNICATIONS INC | 520100 | | | -1,339.64 | U |
| 07/01/2011 | INEI | I1204240 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | -727.60 | U |
| 07/01/2011 | INEI | I1204240 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | 727.60 | | U |
| 07/01/2011 | INEI | I1204241 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | 625.95 | | U |
| 07/01/2011 | INEI | I1204241 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | -625.95 | U |
| 07/01/2011 | INEI | I1204507 | | CAROLINA OFFICE SYSTEMS | 520100 | | | -2,615.08 | U |
| 07/01/2011 | INEI | I1204507 | | CAROLINA OFFICE SYSTEMS | 520100 | | 2,615.08 | | U |
| 07/01/2011 | INEI | I1205324 | | PALMETTO MICROFILM SYSTEMS | 520100 | | 909.50 | | U |
| 07/01/2011 | INEI | I1205324 | | PALMETTO MICROFILM SYSTEMS | 520100 | | 1,819.00 | | U |
| 07/01/2011 | INEI | I1205324 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | -1,819.00 | U |
| 07/01/2011 | INEI | I1205324 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | -909.50 | U |
| 07/01/2011 | INEI | I1205324 | | PALMETTO MICROFILM SYSTEMS | 520100 | | 909.50 | | U |
| 07/01/2011 | INEI | I1205324 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | -909.50 | 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 | | | | |
| 07/01/2011 | PORD | P1200767 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 3,180.00 | U |
| 07/01/2011 | PORD | P1200768 | | SIMPLEXGRINNEL LP | 520100 | | | 700.00 | U |
| 07/01/2011 | PORD | P1200836 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 60.00 | U |
| 07/01/2011 | PORD | P1200836 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 60.00 | U |
| 07/01/2011 | PORD | P1200892 | | 3M COMPANY | 520100 | | | 1,186.63 | U |
| 07/01/2011 | PORD | P1200892 | | 3M COMPANY | 520100 | | | 1,186.63 | U |
| 07/01/2011 | PORD | P1200892 | | 3M COMPANY | 520100 | | | 1,186.63 | U |
| 07/01/2011 | PORD | P1200892 | | 3M COMPANY | 520100 | | | 108.07 | U |
| 07/01/2011 | PORD | P1200892 | | 3M COMPANY | 520100 | | | 108.07 | U |
| 07/01/2011 | PORD | P1200892 | | 3M COMPANY | 520100 | | | 108.07 | U |
| 07/01/2011 | PORD | P1200892 | | 3M COMPANY | 520100 | | | 108.07 | U |
| 07/01/2011 | PORD | P1200892 | | 3M COMPANY | 520100 | | | 108.07 | U |
| 07/01/2011 | PORD | P1200892 | | 3M COMPANY | 520100 | | | 108.07 | U |
| 07/01/2011 | PORD | P1200893 | | FORTRAN COMMUNICATIONS INC | 520100 | | | 848.51 | U |
| 07/01/2011 | PORD | P1200894 | | FORTRAN COMMUNICATIONS INC | 520100 | | | 1,389.64 | U |
| 07/01/2011 | PORD | P1200895 | | FORTRAN COMMUNICATIONS INC | 520100 | | | 877.40 | U |
| 07/01/2011 | PORD | P1200896 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | 1,819.00 | U |
| 07/01/2011 | PORD | P1200896 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | 909.50 | U |
| 07/01/2011 | PORD | P1200896 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | 909.50 | U |
| 07/01/2011 | PORD | P1200897 | | TELCOM INC | 520100 | | | 772.11 | U |
| 07/01/2011 | PORD | P1200897 | | TELCOM INC | 520100 | | | 357.49 | U |
| 07/01/2011 | PORD | P1200947 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | 600.00 | U |
| 07/01/2011 | PORD | P1200947 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | 600.00 | U |
| 07/01/2011 | PORD | P1200947 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | 600.00 | U |
| 07/01/2011 | PORD | P1200947 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | 600.00 | U |
| 07/01/2011 | PORD | P1200947 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | 1,200.00 | U |
| 07/01/2011 | PORD | P1200947 | | THYSSEN KRUPP ELEVATOR CO | 520100 | | | 600.00 | U |
| 07/01/2011 | PORD | P1201446 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | 625.95 | U |
| 07/01/2011 | PORD | P1201446 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | 107.00 | U |
| 07/01/2011 | PORD | P1201446 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | 727.60 | U |
| 07/01/2011 | PORD | P1201446 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | 107.00 | U |
| 07/01/2011 | PORD | P1201450 | | CAROLINA OFFICE SYSTEMS | 520100 | | | 267.50 | U |
| 07/01/2011 | PORD | P1201450 | | CAROLINA OFFICE SYSTEMS | 520100 | | | 2,615.08 | U |
| 08/01/2011 | INEI | I1202803 | | TELCOM INC | 520100 | | 772.11 | | U |
| 08/01/2011 | INEI | I1202803 | | TELCOM INC | 520100 | | | -772.11 | U |
| 08/01/2011 | INEI | I1202803 | | TELCOM INC | 520100 | | 357.49 | | U |
| 08/01/2011 | INEI | I1202803 | | TELCOM INC | 520100 | | | -357.49 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 25,339.00 | 19,432.02 | 5,151.50 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | .00 | .00 | .00 | |
| 08/17/2011 | BD02 | J1200568 | | ABT 12-037 | 520103 | 13.00 | | | 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 | | | | |
| ENDING BALANCE: | | Landscaping/Ground Maintenance | | | 520103 | 13.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Contracted Services | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 43,000.00 | | | U |
| 07/01/2011 | PORD | P1200567 | | DATA NETWORK SOLUTIONS | 520200 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200569 | | CHANDLER, JENNIFER B. | 520200 | | | 7,000.00 | U |
| 07/01/2011 | PORD | P1200721 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | 28,800.00 | U |
| 07/28/2011 | INEI | I1204339 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 1,861.65 | | U |
| 07/28/2011 | INEI | I1204339 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -1,861.65 | U |
| 07/29/2011 | INEI | I1203650 | | CHANDLER, JENNIFER B. | 520200 | | 420.00 | | U |
| 07/29/2011 | INEI | I1203650 | | CHANDLER, JENNIFER B. | 520200 | | | -420.00 | U |
| 08/30/2011 | INEI | I1206261 | | CHANDLER, JENNIFER B. | 520200 | | 225.00 | | U |
| 08/30/2011 | INEI | I1206261 | | CHANDLER, JENNIFER B. | 520200 | | | -225.00 | U |
| 08/31/2011 | INEI | I1206182 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 2,126.25 | | U |
| 08/31/2011 | INEI | I1206182 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -2,126.25 | U |
| ENDING BALANCE: | | Contracted Services | | | 520200 | 43,000.00 | 4,632.90 | 34,167.10 | |
| BEGINNING BALANCE: | | Background History Screening | | | 520206 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520206 | 500.00 | | | U |
| ENDING BALANCE: | | Background History Screening | | | 520206 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Book Binding | | | 520220 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520220 | 500.00 | | | U |
| 07/01/2011 | INEI | I1203076 | | THE LEWIS BINDERY | 520220 | | | -124.00 | U |
| 07/01/2011 | INEI | I1203076 | | THE LEWIS BINDERY | 520220 | | 124.00 | | U |
| 07/01/2011 | PORD | P1200801 | | THE NATIONAL LIBRARY BINDER | 520220 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200802 | | THE LEWIS BINDERY | 520220 | | | 300.00 | U |
| ENDING BALANCE: | | Book Binding | | | 520220 | 500.00 | 124.00 | 276.00 | |
| BEGINNING BALANCE: | | Towing Service | | | 520233 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520233 | 500.00 | | | U |
| ENDING BALANCE: | | Towing Service | | | 520233 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: | | Hazardous Materials Disposal | | | 520242 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520242 | 800.00 | | | U |

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: | | Hazardous Materials Disposal | | | 520242 | 800.00 | .00 | .00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520300 | 18,000.00 | | | U |
| 07/08/2011 | PORD | P1200684 | | THE MAGIC OF TIM SONEFELT | 520300 | | | 3,250.00 | U |
| 07/08/2011 | PORD | P1200685 | | PORKCHOP PRODUCTIONS | 520300 | | | 3,200.00 | U |
| 07/08/2011 | INEI | I1200883 | | THE MAGIC OF TIM SONEFELT | 520300 | | 3,250.00 | | U |
| 07/08/2011 | INEI | I1200883 | | THE MAGIC OF TIM SONEFELT | 520300 | | | -3,250.00 | U |
| 07/08/2011 | INEI | I1201714 | | PORKCHOP PRODUCTIONS | 520300 | | | -3,200.00 | U |
| 07/08/2011 | INEI | I1201714 | | PORKCHOP PRODUCTIONS | 520300 | | 3,200.00 | | U |
| 08/17/2011 | PORD | P1201960 | | PORKCHOP PRODUCTIONS | 520300 | | | 3,200.00 | U |
| ENDING BALANCE: | | Professional Services | | | 520300 | 18,000.00 | 6,450.00 | 3,200.00 | |
| BEGINNING BALANCE: Accounting/Auditing Services | | | | | 520303 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520303 | 2,700.00 | | | U |
| 07/01/2011 | PORD | P1200563 | | BRITTINGHAM BROWN PRINCE & | 520303 | | | 2,500.00 | U |
| ENDING BALANCE: | | Accounting/Auditing Services | | | 520303 | 2,700.00 | .00 | 2,500.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 4,700.00 | | | U |
| 07/07/2011 | INNI | I1201174 | | AT&T ADVERTISING & PUBLISHI | 520400 | | 22.15 | | U |
| 07/07/2011 | INNI | I1201490 | | AT&T ADVERTISING & PUBLISHI | 520400 | | 66.45 | | U |
| 07/19/2011 | INNI | I1201930 | | AT&T ADVERTISING & PUBLISHI | 520400 | | 22.15 | | U |
| 08/07/2011 | INNI | I1203682 | | AT&T ADVERTISING & PUBLISHI | 520400 | | 22.15 | | U |
| 08/07/2011 | INNI | I1204028 | | AT&T ADVERTISING & PUBLISHI | 520400 | | 66.45 | | U |
| 08/19/2011 | INNI | I1204888 | | AT&T ADVERTISING & PUBLISHI | 520400 | | 22.15 | | U |
| ENDING BALANCE: | | Advertising & Publicity | | | 520400 | 4,700.00 | 221.50 | .00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520500 | 1,500.00 | | | U |
| 07/01/2011 | PORD | P1200741 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200761 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | 500.00 | U |
| ENDING BALANCE: | | Legal Services | | | 520500 | 1,500.00 | .00 | 1,500.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 82,013.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2011 | PORD | P1200572 | | SC STATE LIBRARY | 520702 | | | 400.00 | U |
| 07/01/2011 | INEI | I1201854 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -1,500.95 | U |
| 07/01/2011 | INEI | I1201854 | | BUSINESS ORIENTED SOFTWARE | 520702 | | 1,500.95 | | U |
| 07/01/2011 | INEI | I1201948 | | ENVISIONWARE, INC. | 520702 | | | -608.40 | U |
| 07/01/2011 | INEI | I1201948 | | ENVISIONWARE, INC. | 520702 | | | -134.55 | U |
| 07/01/2011 | INEI | I1201948 | | ENVISIONWARE, INC. | 520702 | | | -1,487.50 | U |
| 07/01/2011 | INEI | I1201948 | | ENVISIONWARE, INC. | 520702 | | 134.55 | | U |
| 07/01/2011 | INEI | I1201948 | | ENVISIONWARE, INC. | 520702 | | 608.40 | | U |
| 07/01/2011 | INEI | I1201948 | | ENVISIONWARE, INC. | 520702 | | 153.00 | | U |
| 07/01/2011 | INEI | I1201948 | | ENVISIONWARE, INC. | 520702 | | | -153.00 | U |
| 07/01/2011 | INEI | I1201948 | | ENVISIONWARE, INC. | 520702 | | 678.04 | | U |
| 07/01/2011 | INEI | I1201948 | | ENVISIONWARE, INC. | 520702 | | | -678.04 | U |
| 07/01/2011 | INEI | I1201948 | | ENVISIONWARE, INC. | 520702 | | 467.50 | | U |
| 07/01/2011 | INEI | I1201948 | | ENVISIONWARE, INC. | 520702 | | | -467.50 | U |
| 07/01/2011 | INEI | I1201948 | | ENVISIONWARE, INC. | 520702 | | 1,487.50 | | U |
| 07/01/2011 | INEI | I1202574 | | R-CUBED SERVICE & SALES | 520702 | | | -2,495.00 | U |
| 07/01/2011 | INEI | I1202574 | | R-CUBED SERVICE & SALES | 520702 | | 2,495.00 | | U |
| 07/01/2011 | INEI | I1204137 | | SHAVLIK TECHNOLOGIES LLC | 520702 | | | -100.00 | U |
| 07/01/2011 | INEI | I1204137 | | SHAVLIK TECHNOLOGIES LLC | 520702 | | 100.00 | | U |
| 07/01/2011 | INEI | I1204137 | | SHAVLIK TECHNOLOGIES LLC | 520702 | | 2,250.00 | | U |
| 07/01/2011 | INEI | I1204137 | | SHAVLIK TECHNOLOGIES LLC | 520702 | | | -2,250.00 | U |
| 07/01/2011 | INEI | I1205266 | | AVS COMPUTER SERVICES | 520702 | | 619.50 | | U |
| 07/01/2011 | INEI | I1205266 | | AVS COMPUTER SERVICES | 520702 | | | -619.50 | U |
| 07/01/2011 | PORD | P1200903 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 1,500.95 | U |
| 07/01/2011 | PORD | P1200904 | | AVS COMPUTER SERVICES | 520702 | | | 619.50 | U |
| 07/01/2011 | PORD | P1200905 | | SHI INTERNATIONAL CORP. | 520702 | | | 89.44 | U |
| 07/01/2011 | PORD | P1200956 | | R-CUBED SERVICE & SALES | 520702 | | | 2,495.00 | U |
| 07/01/2011 | PORD | P1200957 | | SHAVLIK TECHNOLOGIES LLC | 520702 | | | 100.00 | U |
| 07/01/2011 | PORD | P1200957 | | SHAVLIK TECHNOLOGIES LLC | 520702 | | | 2,250.00 | U |
| 07/01/2011 | PORD | P1200958 | | POLARIS LIBRARY SYSTEMS | 520702 | | | 63,436.04 | U |
| 07/01/2011 | PORD | P1200958 | | POLARIS LIBRARY SYSTEMS | 520702 | | | 2,813.40 | U |
| 07/01/2011 | PORD | P1200961 | | SHI INTERNATIONAL CORP. | 520702 | | | 17.93 | U |
| 07/01/2011 | PORD | P1200961 | | SHI INTERNATIONAL CORP. | 520702 | | | 172.27 | U |
| 07/01/2011 | PORD | P1200961 | | SHI INTERNATIONAL CORP. | 520702 | | | 141.57 | U |
| 07/01/2011 | PORD | P1200990 | | ENVISIONWARE, INC. | 520702 | | | 1,487.50 | U |
| 07/01/2011 | PORD | P1200990 | | ENVISIONWARE, INC. | 520702 | | | 153.00 | U |
| 07/01/2011 | PORD | P1200990 | | ENVISIONWARE, INC. | 520702 | | | 467.50 | U |
| 07/01/2011 | PORD | P1200990 | | ENVISIONWARE, INC. | 520702 | | | 678.04 | U |
| 07/01/2011 | PORD | P1200990 | | ENVISIONWARE, INC. | 520702 | | | 134.55 | U |
| 07/01/2011 | PORD | P1200990 | | ENVISIONWARE, INC. | 520702 | | | 608.40 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/19/2011 | PORD | P1200921 | | FLORIDA MICRO | 520702 | | | 310.30 | U |
| 07/19/2011 | PORD | P1200921 | | FLORIDA MICRO | 520702 | | | 187.25 | U |
| 07/19/2011 | PORD | P1200921 | | FLORIDA MICRO | 520702 | | | 157.29 | U |
| 07/22/2011 | PORD | P1201004 | | POLARIS LIBRARY SYSTEMS | 520702 | | | 262.15 | U |
| 07/22/2011 | PORD | P1201004 | | POLARIS LIBRARY SYSTEMS | 520702 | | | 85.60 | U |
| 07/22/2011 | PORD | P1201004 | | POLARIS LIBRARY SYSTEMS | 520702 | | | 250.38 | U |
| 07/22/2011 | PORD | P1201004 | | POLARIS LIBRARY SYSTEMS | 520702 | | | 240.75 | U |
| 07/29/2011 | INEI | I1204152 | | POLARIS LIBRARY SYSTEMS | 520702 | | | -240.75 | U |
| 07/29/2011 | INEI | I1204152 | | POLARIS LIBRARY SYSTEMS | 520702 | | 240.75 | | U |
| 07/29/2011 | INEI | I1204152 | | POLARIS LIBRARY SYSTEMS | 520702 | | | -262.15 | U |
| 07/29/2011 | INEI | I1204152 | | POLARIS LIBRARY SYSTEMS | 520702 | | | -85.60 | U |
| 07/29/2011 | INEI | I1204152 | | POLARIS LIBRARY SYSTEMS | 520702 | | 85.60 | | U |
| 07/29/2011 | INEI | I1204152 | | POLARIS LIBRARY SYSTEMS | 520702 | | | -250.38 | U |
| 07/29/2011 | INEI | I1204152 | | POLARIS LIBRARY SYSTEMS | 520702 | | 250.38 | | U |
| 07/29/2011 | INEI | I1204152 | | POLARIS LIBRARY SYSTEMS | 520702 | | 262.15 | | U |
| 08/05/2011 | PORD | P1201397 | | CABLE & CONNECTIONS INC | 520702 | | | 53.50 | U |
| 08/05/2011 | PORD | P1201397 | | CABLE & CONNECTIONS INC | 520702 | | | 98.44 | U |
| 08/05/2011 | PORD | P1201282 | | POLARIS LIBRARY SYSTEMS | 520702 | | | 500.00 | U |
| 08/05/2011 | PORD | P1201285 | | CDW GOVERNMENT INC | 520702 | | | 139.10 | U |
| 08/05/2011 | INEI | I1204154 | | POLARIS LIBRARY SYSTEMS | 520702 | | | -500.00 | U |
| 08/05/2011 | INEI | I1204154 | | POLARIS LIBRARY SYSTEMS | 520702 | | 500.00 | | U |
| 08/08/2011 | CORD | P1200958 | | POLARIS LIBRARY SYSTEMS | 520702 | | | -63,436.04 | U |
| 08/08/2011 | CORD | P1200958 | | POLARIS LIBRARY SYSTEMS | 520702 | | | -2,813.40 | U |
| 08/10/2011 | INEI | I1205258 | | SHI INTERNATIONAL CORP. | 520702 | | | -89.44 | U |
| 08/10/2011 | INEI | I1205258 | | SHI INTERNATIONAL CORP. | 520702 | | 89.44 | | U |
| 08/17/2011 | BD02 | J1200568 | | ABT 12-037 | 520702 | -13.00 | | | U |
| 08/17/2011 | INEI | I1205215 | | CABLE & CONNECTIONS INC | 520702 | | | -53.50 | U |
| 08/17/2011 | INEI | I1205215 | | CABLE & CONNECTIONS INC | 520702 | | 53.50 | | U |
| 08/17/2011 | INEI | I1205215 | | CABLE & CONNECTIONS INC | 520702 | | | -98.44 | U |
| 08/17/2011 | INEI | I1205215 | | CABLE & CONNECTIONS INC | 520702 | | 98.44 | | U |
| 08/18/2011 | INEI | I1205297 | | CDW GOVERNMENT INC | 520702 | | | -139.10 | U |
| 08/18/2011 | INEI | I1205297 | | CDW GOVERNMENT INC | 520702 | | 139.10 | | U |
| 08/29/2011 | INNI | I1206418 | | PETTY CASH/FINANCE DEPARTME | 520702 | | 21.39 | | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 82,000.00 | 12,235.19 | 1,386.61 | |
| BEGINNING BALANCE: | | | | Computer Hardware Maintenance | 520703 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520703 | 14,350.00 | | | U |
| 07/01/2011 | INEI | I1202574 | | R-CUBED SERVICE & SALES | 520703 | | | -300.00 | U |
| 07/01/2011 | INEI | I1202574 | | R-CUBED SERVICE & SALES | 520703 | | 300.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | | -457.43 | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | | -4,939.39 | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | 4,939.38 | | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | | -979.05 | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | 979.05 | | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | | -293.72 | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | 293.72 | | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | | -67.41 | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | 67.41 | | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,348.20 | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | 1,348.20 | | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | 1,270.09 | | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,270.09 | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | 1,034.69 | | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,034.69 | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | 457.43 | | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | 3,524.58 | | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | | -3,524.58 | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | 134.82 | | U |
| 07/01/2011 | INEI | I1203784 | | DATA NETWORK SOLUTIONS | 520703 | | | -134.82 | U |
| 07/01/2011 | PORD | P1200956 | | R-CUBED SERVICE & SALES | 520703 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200989 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,270.09 | U |
| 07/01/2011 | PORD | P1200989 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,034.69 | U |
| 07/01/2011 | PORD | P1200989 | | DATA NETWORK SOLUTIONS | 520703 | | | 4,939.39 | U |
| 07/01/2011 | PORD | P1200989 | | DATA NETWORK SOLUTIONS | 520703 | | | 3,524.58 | U |
| 07/01/2011 | PORD | P1200989 | | DATA NETWORK SOLUTIONS | 520703 | | | 293.72 | U |
| 07/01/2011 | PORD | P1200989 | | DATA NETWORK SOLUTIONS | 520703 | | | 67.41 | U |
| 07/01/2011 | PORD | P1200989 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,348.20 | U |
| 07/01/2011 | PORD | P1200989 | | DATA NETWORK SOLUTIONS | 520703 | | | 134.82 | U |
| 07/01/2011 | PORD | P1200989 | | DATA NETWORK SOLUTIONS | 520703 | | | 457.43 | U |
| 07/01/2011 | PORD | P1200989 | | DATA NETWORK SOLUTIONS | 520703 | | | 979.05 | U |
| ENDING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 14,350.00 | 14,349.37 | .00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522000 | 40,000.00 | | | U |
| 07/01/2011 | PORD | P1200372 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200374 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200376 | | FERGUSON ENTERPRISES INC | 522000 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200377 | | P&S CONSTRUCTION INC | 522000 | | | 250.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2011 | PORD | P1200378 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 350.00 | U |
| 07/01/2011 | PORD | P1200379 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 350.00 | U |
| 07/01/2011 | PORD | P1200381 | | US LOCK | 522000 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200382 | | VACUUM CENTER, INC | 522000 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200383 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200385 | | LOWES | 522000 | | | 500.00 | U |
| 07/01/2011 | PORD | P1200947 | | THYSSEN KRUPP ELEVATOR CO | 522000 | | | 150.00 | U |
| 07/01/2011 | PORD | P1201228 | | CANNON PLUMBING INC | 522000 | | | 500.00 | U |
| 07/05/2011 | INNI | CT33332 | | CANNON PLUMBING INC | 522000 | | 170.00 | | U |
| 07/07/2011 | REQP | R1200031 | | Bob Hall | 522000 | | | 1,000.00 | U |
| 07/07/2011 | POLQ | P1200670 | | ASBILL ELECTRIC SERVICE INC | 522000 | | | -1,000.00 | U |
| 07/07/2011 | PORD | P1200670 | | ASBILL ELECTRIC SERVICE INC | 522000 | | | 1,000.00 | U |
| 07/12/2011 | INEI | I1203492 | | US LOCK | 522000 | | 63.39 | | U |
| 07/12/2011 | INEI | I1203492 | | US LOCK | 522000 | | | -63.39 | U |
| 07/13/2011 | REQP | R1200047 | | Bob Hall | 522000 | | | 1,185.00 | U |
| 07/14/2011 | POLQ | P1200807 | | STANICK SHEET METAL & ROOFI | 522000 | | | -1,185.00 | U |
| 07/14/2011 | PORD | P1200807 | | STANICK SHEET METAL & ROOFI | 522000 | | | 1,185.00 | U |
| 07/20/2011 | INEI | I1203494 | | US LOCK | 522000 | | | -106.28 | U |
| 07/20/2011 | INEI | I1203494 | | US LOCK | 522000 | | 106.28 | | U |
| 07/22/2011 | REQP | R1200098 | | Bob Hall | 522000 | | | 450.00 | U |
| 07/22/2011 | POLQ | P1201048 | | CARAWAY FIRE & SAFETY | 522000 | | | -450.00 | U |
| 07/22/2011 | PORD | P1201048 | | CARAWAY FIRE & SAFETY | 522000 | | | 450.00 | U |
| 07/25/2011 | PORD | P1201059 | | WF BALLENTINE CONTRACTOR IN | 522000 | | | 225.00 | U |
| 07/25/2011 | PORD | P1201059 | | WF BALLENTINE CONTRACTOR IN | 522000 | | | 53.50 | U |
| 07/25/2011 | PORD | P1201059 | | WF BALLENTINE CONTRACTOR IN | 522000 | | | 107.00 | U |
| 07/26/2011 | REQP | R1200116 | | Bob Hall | 522000 | | | 156.22 | U |
| 07/26/2011 | REQP | R1200116 | | Bob Hall | 522000 | | | 141.24 | U |
| 07/26/2011 | POLQ | P1201084 | | SIMPLEXGRINNEL LP | 522000 | | | -141.24 | U |
| 07/26/2011 | POLQ | P1201084 | | SIMPLEXGRINNEL LP | 522000 | | | -156.22 | U |
| 07/26/2011 | PORD | P1201084 | | SIMPLEXGRINNEL LP | 522000 | | | 156.22 | U |
| 07/26/2011 | PORD | P1201084 | | SIMPLEXGRINNEL LP | 522000 | | | 141.24 | U |
| 07/28/2011 | INEI | I1203373 | | SIMPLEXGRINNEL LP | 522000 | | 141.24 | | U |
| 07/28/2011 | INEI | I1203373 | | SIMPLEXGRINNEL LP | 522000 | | 156.22 | | U |
| 07/28/2011 | INEI | I1203373 | | SIMPLEXGRINNEL LP | 522000 | | | -156.22 | U |
| 07/28/2011 | INEI | I1203373 | | SIMPLEXGRINNEL LP | 522000 | | | -141.24 | U |
| 08/02/2011 | REQP | R1200138 | | Bob Hall | 522000 | | | 500.00 | U |
| 08/02/2011 | INEI | I1205133 | | CITY ELECTRIC SUPPLY CO | 522000 | | 17.70 | | U |
| 08/02/2011 | INEI | I1205133 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -17.70 | U |
| 08/02/2011 | POLQ | P1201226 | | CANNON PLUMBING INC | 522000 | | | -500.00 | U |
| 08/02/2011 | PORD | P1201226 | | CANNON PLUMBING INC | 522000 | | | 500.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/03/2011 | POCL | *1200474 | | Close PO P1201226 | 522000 | | | -500.00 | U |
| 08/04/2011 | INNI | CT33402 | | BATTERIES PLUS | 522000 | | 177.60 | | U |
| 08/05/2011 | INEI | I1205250 | | WF BALLENTINE CONTRACTOR IN | 522000 | | | -107.00 | U |
| 08/05/2011 | INEI | I1205250 | | WF BALLENTINE CONTRACTOR IN | 522000 | | | -225.00 | U |
| 08/05/2011 | INEI | I1205250 | | WF BALLENTINE CONTRACTOR IN | 522000 | | 225.00 | | U |
| 08/05/2011 | INEI | I1205250 | | WF BALLENTINE CONTRACTOR IN | 522000 | | | -53.50 | U |
| 08/05/2011 | INEI | I1205250 | | WF BALLENTINE CONTRACTOR IN | 522000 | | 53.50 | | U |
| 08/05/2011 | INEI | I1205250 | | WF BALLENTINE CONTRACTOR IN | 522000 | | 107.00 | | U |
| 08/08/2011 | REQP | R1200148 | | Bob Hall | 522000 | | | 4,212.00 | U |
| 08/08/2011 | PORD | P1201321 | | CAROLINA LAWN SERVICES | 522000 | | | 80.00 | U |
| 08/08/2011 | INEI | I1204620 | | STANICK SHEET METAL & ROOFI | 522000 | | 1,185.00 | | U |
| 08/08/2011 | INEI | I1204620 | | STANICK SHEET METAL & ROOFI | 522000 | | | -1,185.00 | U |
| 08/09/2011 | POLQ | P1201324 | | CRAWFORD SPRINKLER CO OF SC | 522000 | | | -4,212.00 | U |
| 08/09/2011 | PORD | P1201324 | | CRAWFORD SPRINKLER CO OF SC | 522000 | | | 4,212.00 | U |
| 08/22/2011 | INEI | I1205659 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -167.73 | U |
| 08/22/2011 | INEI | I1205659 | | SHERWIN WILLIAMS COMPANY | 522000 | | 167.73 | | U |
| 08/23/2011 | CNEI | A0358796 | I1203373 | SIMPLEXGRINNEL LP | 522000 | | -141.24 | | U |
| 08/23/2011 | CNEI | A0358796 | I1203373 | SIMPLEXGRINNEL LP | 522000 | | -156.22 | | U |
| 08/23/2011 | CNEI | A0358796 | I1203373 | SIMPLEXGRINNEL LP | 522000 | | | 141.24 | U |
| 08/23/2011 | CNEI | A0358796 | I1203373 | SIMPLEXGRINNEL LP | 522000 | | | 156.22 | U |
| 08/23/2011 | INEI | I1204071 | | SIMPLEXGRINNEL LP | 522000 | | | -156.22 | U |
| 08/23/2011 | INEI | I1204071 | | SIMPLEXGRINNEL LP | 522000 | | | -141.24 | U |
| 08/23/2011 | INEI | I1204071 | | SIMPLEXGRINNEL LP | 522000 | | 141.24 | | U |
| 08/23/2011 | INEI | I1204071 | | SIMPLEXGRINNEL LP | 522000 | | 156.22 | | U |
| 08/24/2011 | REQP | R1200196 | | Bob Hall | 522000 | | | 500.00 | U |
| 08/24/2011 | INNI | CT33345 | | TOTAL FLOORING LLC | 522000 | | 50.00 | | U |
| 08/25/2011 | POLQ | P1201491 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | -500.00 | U |
| 08/25/2011 | PORD | P1201491 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | 500.00 | U |
| 08/26/2011 | POCL | *1200719 | | Close PO P1201048 | 522000 | | | -450.00 | U |
| 08/26/2011 | INEI | I1206094 | | VACUUM CENTER, INC | 522000 | | | -90.90 | U |
| 08/26/2011 | INEI | I1206094 | | VACUUM CENTER, INC | 522000 | | 90.90 | | U |
| 08/29/2011 | INEI | I1206444 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | -147.00 | U |
| 08/29/2011 | INEI | I1206444 | | DORMA CAROLINA DOOR CONTROL | 522000 | | 147.00 | | U |
| 08/30/2011 | REQP | R1200218 | | Bob Hall | 522000 | | | 453.68 | U |
| 08/30/2011 | REQP | R1200218 | | Bob Hall | 522000 | | | 907.36 | U |
| 08/31/2011 | POLQ | P1201567 | | E D'S PAINT & DECORATING IN | 522000 | | | -453.68 | U |
| 08/31/2011 | POLQ | P1201567 | | E D'S PAINT & DECORATING IN | 522000 | | | -907.36 | U |
| 08/31/2011 | PORD | P1201567 | | E D'S PAINT & DECORATING IN | 522000 | | | 453.68 | U |
| 08/31/2011 | PORD | P1201567 | | E D'S PAINT & DECORATING IN | 522000 | | | 907.36 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 40,000.00 | 2,858.56 | 12,160.04 | |

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: Carpet/Floor Cleaning | | | | | 522001 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522001 | 8,000.00 | | | U |
| 07/01/2011 | PORD | P1201433 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | 1,000.00 | U |
| 08/16/2011 | REQP | R1200179 | | Bob Hall | 522001 | | | 1,000.00 | U |
| 08/17/2011 | POCL | *1200692 | | Close PO P1201432 | 522001 | | | -1,000.00 | U |
| 08/17/2011 | POLQ | P1201432 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | -1,000.00 | U |
| 08/17/2011 | PORD | P1201432 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | 1,000.00 | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 8,000.00 | .00 | 1,000.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 6,000.00 | | | U |
| 07/01/2011 | PORD | P1200570 | | MANAGEDPRINT INC | 522200 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200902 | | COLUMBIA BUSINESS EQUIPMENT | 522200 | | | 1,070.00 | U |
| 07/01/2011 | PORD | P1200902 | | COLUMBIA BUSINESS EQUIPMENT | 522200 | | | 107.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 6,000.00 | .00 | 3,177.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522300 | 4,000.00 | | | U |
| 07/01/2011 | PORD | P1200037 | | TRUCK SUPPLY INC | 522300 | | | 1,500.00 | U |
| 08/04/2011 | ISSU | U1200626 | | FLEET\LIBRARY CNTY # 20803 | 522300 | | 5.63 | | U |
| 08/09/2011 | INNI | CT33248 | | HERNDON CHEVROLET INC | 522300 | | 33.92 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 4,000.00 | 39.55 | 1,500.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 2,184.00 | | | U |
| 08/01/2011 | INNI | CR12195 | | 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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524101 | 250.00 | | | U |
| 08/01/2011 | INNI | CR12197 | | SC DIV OF GEN SERV INSURANC | 524101 | | 119.78 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 250.00 | 119.78 | .00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524900 | 1,100.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/01/2011 | INNI | CR12198 | | SC DIVISION OF GENERAL SERV | 524900 | | 535.86 | | U |
| ENDING BALANCE: | | Data Processing Equipment Insurance | | | 524900 | 1,100.00 | 535.86 | .00 | |
| BEGINNING BALANCE: | | WAN Service Charges | | | 525004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525004 | 1,500.00 | | | U |
| 07/01/2011 | PORD | P1200955 | | SC BUDGET AND CONTROL BOARD | 525004 | | | 42.36 | U |
| 07/01/2011 | PORD | P1200955 | | SC BUDGET AND CONTROL BOARD | 525004 | | | 145.68 | U |
| 07/01/2011 | PORD | P1200955 | | SC BUDGET AND CONTROL BOARD | 525004 | | | 145.68 | U |
| 07/27/2011 | INEI | I1203182 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -12.14 | U |
| 07/27/2011 | INEI | I1203182 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -3.53 | U |
| 07/27/2011 | INEI | I1203182 | | SC BUDGET AND CONTROL BOARD | 525004 | | 3.53 | | U |
| 07/27/2011 | INEI | I1203182 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -12.14 | U |
| 07/27/2011 | INEI | I1203182 | | SC BUDGET AND CONTROL BOARD | 525004 | | 12.14 | | U |
| 07/27/2011 | INEI | I1203182 | | SC BUDGET AND CONTROL BOARD | 525004 | | 12.14 | | U |
| 08/26/2011 | INEI | I1205827 | | SC BUDGET AND CONTROL BOARD | 525004 | | 12.14 | | U |
| 08/26/2011 | INEI | I1205827 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -12.14 | U |
| 08/26/2011 | INEI | I1205827 | | SC BUDGET AND CONTROL BOARD | 525004 | | 3.53 | | U |
| 08/26/2011 | INEI | I1205827 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -3.53 | U |
| 08/26/2011 | INEI | I1205827 | | SC BUDGET AND CONTROL BOARD | 525004 | | 12.14 | | U |
| 08/26/2011 | INEI | I1205827 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -12.14 | U |
| ENDING BALANCE: | | WAN Service Charges | | | 525004 | 1,500.00 | 55.62 | 278.10 | |
| BEGINNING BALANCE: | | Pagers and Cell Phones | | | 525020 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525020 | 2,680.00 | | | U |
| 07/01/2011 | PORD | P1201443 | | SPRINT PCS | 525020 | | | 2,508.00 | U |
| 07/08/2011 | INEI | I1205017 | | SPRINT PCS | 525020 | | 209.21 | | U |
| 07/08/2011 | INEI | I1205017 | | SPRINT PCS | 525020 | | | -209.21 | U |
| 08/08/2011 | INEI | I1205919 | | SPRINT PCS | 525020 | | | -209.63 | U |
| 08/08/2011 | INEI | I1205919 | | SPRINT PCS | 525020 | | 209.63 | | U |
| ENDING BALANCE: | | Pagers and Cell Phones | | | 525020 | 2,680.00 | 418.84 | 2,089.16 | |
| BEGINNING BALANCE: | | Smart Phone Charges | | | 525021 | .00 | .00 | .00 | |
| ENDING BALANCE: | | Smart Phone Charges | | | 525021 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 9,500.00 | | | U |

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 | | | | |
| 07/07/2011 | INNI | TR16317 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 07/21/2011 | INNI | TR16318 | | POLARIS USERS GROUP INC | 525210 | | 250.00 | | U |
| 07/21/2011 | INNI | TR16319 | | POLARIS USERS GROUP INC | 525210 | | 250.00 | | U |
| 07/22/2011 | PORD | P1201002 | | SHAVLIK TECHNOLOGIES LLC | 525210 | | | 750.00 | U |
| 07/25/2011 | INEI | I1204140 | | SHAVLIK TECHNOLOGIES LLC | 525210 | | | -750.00 | U |
| 07/25/2011 | INEI | I1204140 | | SHAVLIK TECHNOLOGIES LLC | 525210 | | 750.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 9,500.00 | 1,260.00 | .00 | |
| BEGINNING BALANCE: Library Board Expenses | | | | | 525211 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525211 | 2,300.00 | | | U |
| 07/01/2011 | PORD | P1200796 | | FATZ CAFE | 525211 | | | 380.00 | U |
| 07/01/2011 | PORD | P1200797 | | BI-LO | 525211 | | | 1,100.00 | U |
| 07/01/2011 | PORD | P1200798 | | STEPHANOS RESTAURANT | 525211 | | | 400.00 | U |
| 07/01/2011 | PORD | P1200800 | | ATLANTA BREAD COMPANY | 525211 | | | 300.00 | U |
| 07/22/2011 | INEI | I1203139 | | BI-LO | 525211 | | | -49.32 | U |
| 07/22/2011 | INEI | I1203139 | | BI-LO | 525211 | | 49.32 | | U |
| 07/25/2011 | INEI | I1203645 | | FATZ CAFE | 525211 | | 62.99 | | U |
| 07/25/2011 | INEI | I1203645 | | FATZ CAFE | 525211 | | | -62.99 | U |
| 08/26/2011 | INEI | I1206088 | | BI-LO | 525211 | | | -36.04 | U |
| 08/26/2011 | INEI | I1206088 | | BI-LO | 525211 | | 36.04 | | U |
| 08/29/2011 | INEI | I1206473 | | STEPHANOS RESTAURANT | 525211 | | 115.56 | | U |
| 08/29/2011 | INEI | I1206473 | | STEPHANOS RESTAURANT | 525211 | | | -115.56 | U |
| ENDING BALANCE: Library Board Expenses | | | | | 525211 | 2,300.00 | 263.91 | 1,916.09 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 142,000.00 | | | U |
| 07/01/2011 | PORD | P1200561 | | HS DENT PUBLISHING LLC | 525230 | | | 349.00 | U |
| 07/01/2011 | PORD | P1200573 | | THE TWIN CITY NEWS | 525230 | | | 20.00 | U |
| 07/01/2011 | PORD | P1200573 | | THE TWIN CITY NEWS | 525230 | | | 30.00 | U |
| 07/01/2011 | PORD | P1200573 | | THE TWIN CITY NEWS | 525230 | | | 20.00 | U |
| 07/01/2011 | INEI | I1201830 | | INFOBASE PUBLISHING | 525230 | | 535.93 | | U |
| 07/01/2011 | INEI | I1201830 | | INFOBASE PUBLISHING | 525230 | | | -535.93 | U |
| 07/01/2011 | INEI | I1201830 | | INFOBASE PUBLISHING | 525230 | | 535.93 | | U |
| 07/01/2011 | INEI | I1201830 | | INFOBASE PUBLISHING | 525230 | | | -535.93 | U |
| 07/01/2011 | INEI | I1201830 | | INFOBASE PUBLISHING | 525230 | | 1,071.86 | | U |
| 07/01/2011 | INEI | I1201830 | | INFOBASE PUBLISHING | 525230 | | | -1,071.86 | U |
| 07/01/2011 | INEI | I1201856 | | BAKER & TAYLOR INC | 525230 | | | -200.00 | U |
| 07/01/2011 | INEI | I1201856 | | BAKER & TAYLOR INC | 525230 | | | -1,835.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2011 | INEI | I1201856 | | BAKER & TAYLOR INC | 525230 | | 1,835.00 | | U |
| 07/01/2011 | INEI | I1201856 | | BAKER & TAYLOR INC | 525230 | | | -221.20 | U |
| 07/01/2011 | INEI | I1201856 | | BAKER & TAYLOR INC | 525230 | | 221.20 | | U |
| 07/01/2011 | INEI | I1201856 | | BAKER & TAYLOR INC | 525230 | | | -55.30 | U |
| 07/01/2011 | INEI | I1201856 | | BAKER & TAYLOR INC | 525230 | | 55.30 | | U |
| 07/01/2011 | INEI | I1201856 | | BAKER & TAYLOR INC | 525230 | | 55.30 | | U |
| 07/01/2011 | INEI | I1201856 | | BAKER & TAYLOR INC | 525230 | | | -55.30 | U |
| 07/01/2011 | INEI | I1201856 | | BAKER & TAYLOR INC | 525230 | | 510.00 | | U |
| 07/01/2011 | INEI | I1201856 | | BAKER & TAYLOR INC | 525230 | | | -510.00 | U |
| 07/01/2011 | INEI | I1201856 | | BAKER & TAYLOR INC | 525230 | | 1,327.20 | | U |
| 07/01/2011 | INEI | I1201856 | | BAKER & TAYLOR INC | 525230 | | | -1,327.20 | U |
| 07/01/2011 | INEI | I1201856 | | BAKER & TAYLOR INC | 525230 | | 200.00 | | U |
| 07/01/2011 | INEI | I1201858 | | BAKER & TAYLOR INC | 525230 | | | -275.00 | U |
| 07/01/2011 | INEI | I1201858 | | BAKER & TAYLOR INC | 525230 | | 275.00 | | U |
| 07/01/2011 | INEI | I1202011 | | OVERDRIVE, INC. | 525230 | | 13,200.00 | | U |
| 07/01/2011 | INEI | I1202011 | | OVERDRIVE, INC. | 525230 | | | -13,200.00 | U |
| 07/01/2011 | INEI | I1202012 | | PROQUEST LLC | 525230 | | 10,160.00 | | U |
| 07/01/2011 | INEI | I1202012 | | PROQUEST LLC | 525230 | | | -10,160.00 | U |
| 07/01/2011 | INEI | I1202070 | | INFO USA MARKETING | 525230 | | | -17,775.00 | U |
| 07/01/2011 | INEI | I1202070 | | INFO USA MARKETING | 525230 | | 17,775.00 | | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 35.00 | | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 35.00 | | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -35.00 | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 35.00 | | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -35.00 | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 35.00 | | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -35.00 | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 35.00 | | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -35.00 | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 35.00 | | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -35.00 | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 35.00 | | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -35.00 | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 35.00 | | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -35.00 | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 35.00 | | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -35.00 | U |
| 07/01/2011 | INEI | I1202594 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 35.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2011 | PORD | P1200795 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 35.00 | U |
| 07/01/2011 | PORD | P1200795 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 35.00 | U |
| 07/01/2011 | PORD | P1200891 | | SC SPORTSMAN | 525230 | | | 16.00 | U |
| 07/01/2011 | PORD | P1200891 | | SC SPORTSMAN | 525230 | | | 16.00 | U |
| 07/01/2011 | PORD | P1200891 | | SC SPORTSMAN | 525230 | | | 16.00 | U |
| 07/01/2011 | PORD | P1200891 | | SC SPORTSMAN | 525230 | | | 16.00 | U |
| 07/01/2011 | PORD | P1200891 | | SC SPORTSMAN | 525230 | | | 16.00 | U |
| 07/01/2011 | PORD | P1200891 | | SC SPORTSMAN | 525230 | | | 16.00 | U |
| 07/01/2011 | PORD | P1200891 | | SC SPORTSMAN | 525230 | | | 16.00 | U |
| 07/01/2011 | PORD | P1200891 | | SC SPORTSMAN | 525230 | | | 16.00 | U |
| 07/01/2011 | PORD | P1200891 | | SC SPORTSMAN | 525230 | | | 16.00 | U |
| 07/01/2011 | PORD | P1200959 | | PROQUEST LLC | 525230 | | | 10,160.00 | U |
| 07/01/2011 | PORD | P1200960 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | 5,000.00 | U |
| 07/02/2011 | INEI | I1204627 | | EBSCO INFORMATION SERVICES | 525230 | | | -2,095.00 | U |
| 07/02/2011 | INEI | I1204627 | | EBSCO INFORMATION SERVICES | 525230 | | 2,095.00 | | U |
| 07/31/2011 | INEI | I1204385 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -174.53 | U |
| 07/31/2011 | INEI | I1204385 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 174.53 | | U |
| 08/01/2011 | CORD | P1200764 | | ADVERTIZER HERALD PUBLISHIN | 525230 | | | -2.50 | U |
| 08/01/2011 | CORD | P1200764 | | ADVERTIZER HERALD PUBLISHIN | 525230 | | | -2.50 | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | | -16.00 | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | 16.00 | | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | 16.00 | | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | | -16.00 | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | | -16.00 | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | 16.00 | | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | | -16.00 | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | | -16.00 | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | 16.00 | | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | | -16.00 | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | | -16.00 | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | 16.00 | | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | | -16.00 | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | | -16.00 | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | 16.00 | | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | | -16.00 | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | | -16.00 | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | 16.00 | | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | | -16.00 | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | | -16.00 | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | 16.00 | | U |
| 08/01/2011 | INEI | I1202809 | | SC SPORTSMAN | 525230 | | | -16.00 | U |

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 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 | | | | |
| 08/31/2011 | INEI | I1206195 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -174.09 | U |
| 08/31/2011 | INEI | I1206195 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 174.09 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 142,000.00 | 50,981.34 | 87,290.38 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | I1200001 | | FY 11-12 BUDGET | 525240 | 12,000.00 | | | U |
| 07/11/2011 | INNI | I1202085 | | FORT, SUSAN | 525240 | | 27.03 | | U |
| 07/13/2011 | INNI | I1201726 | | TERRY, MARY EDNA. | 525240 | | 22.44 | | U |
| 07/13/2011 | INNI | I1201728 | | MAULDIN, PATRICIA G. | 525240 | | 26.52 | | U |
| 07/18/2011 | INNI | I1202506 | | HAWKINS, SUZETTE | 525240 | | 21.93 | | U |
| 07/19/2011 | INNI | I1202661 | | BEDENBAUGH, DEE | 525240 | | 31.62 | | U |
| 07/21/2011 | INNI | I1202503 | | MAIN, JEANETTE | 525240 | | 28.56 | | U |
| 07/22/2011 | INNI | I1202340 | | KENT, CYNTHIA | 525240 | | 66.81 | | U |
| 07/22/2011 | INNI | I1202341 | | CANNAN, BRUCE D. | 525240 | | 111.69 | | U |
| 07/22/2011 | INNI | I1202500 | | PAULING, MARCHELLA C. | 525240 | | 17.34 | | U |
| 07/26/2011 | INNI | I1202242 | | LEONARD, SHERRY | 525240 | | 37.23 | | U |
| 07/26/2011 | INNI | I1202502 | | GRAYSON, ROSE W. | 525240 | | 68.85 | | U |
| 07/27/2011 | INNI | I1202508 | | MOORE, ZACHARY | 525240 | | 74.97 | | U |
| 07/29/2011 | INNI | I1202862 | | STRINGER, ELLEN | 525240 | | 242.87 | | U |
| 07/29/2011 | INNI | I1203764 | | TAYLOR, LOUISE | 525240 | | 41.82 | | U |
| 08/04/2011 | CNNI | A0354172 | I1127123 | HARRIS, JUDY D. | 525240 | | -43.86 | | U |
| 08/04/2011 | INNI | I1202548 | | HARRIS, JUDY D. | 525240 | | 43.86 | | U |
| 08/04/2011 | INNI | I1204874 | | POOLE, KELLY | 525240 | | 35.52 | | U |
| 08/05/2011 | INNI | I1205181 | | CANNAN, BRUCE D. | 525240 | | 42.74 | | U |
| 08/10/2011 | INNI | I1204593 | | SCHNEIDER, HOLLY | 525240 | | 21.65 | | U |
| 08/10/2011 | INNI | I1204598 | | TERRY, MARY EDNA. | 525240 | | 33.86 | | U |
| 08/10/2011 | INNI | I1204599 | | MAULDIN, PATRICIA G. | 525240 | | 17.76 | | U |
| 08/10/2011 | INNI | I1204718 | | SPRENNE, SHIRLEY | 525240 | | 38.30 | | U |
| 08/18/2011 | INNI | I1205560 | | PAULING, MARCHELLA C. | 525240 | | 48.29 | | U |
| 08/19/2011 | INNI | I1204595 | | WILLIAMS, MELISSA M. | 525240 | | 31.08 | | U |
| 08/19/2011 | INNI | I1204596 | | WINDHAM, BEVERLY | 525240 | | 20.87 | | U |
| 08/19/2011 | INNI | I1204597 | | PETROFF, LAUREN | 525240 | | 56.61 | | U |
| 08/19/2011 | INNI | I1204720 | | MAIN, JEANETTE | 525240 | | 30.53 | | U |
| 08/19/2011 | INNI | I1204986 | | BEDENBAUGH, DEE | 525240 | | 98.24 | | U |
| 08/24/2011 | INNI | I1204594 | | SEXTON, CYNTHIA | 525240 | | 32.19 | | U |
| 08/24/2011 | INNI | I1204719 | | CARTER, JUDY A. | 525240 | | 39.96 | | U |
| 08/24/2011 | INNI | I1204967 | | LOTT, MARY E. | 525240 | | 88.80 | | U |
| 08/24/2011 | INNI | I1205559 | | BEDENBAUGH, JULIET | 525240 | | 15.54 | | U |
| 08/29/2011 | INNI | I1204982 | | WOLF, AUDREA A. | 525240 | | 21.87 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/30/2011 | INNI | I1204898 | | LEONARD, SHERRY | 525240 | | 54.95 | | U |
| 08/30/2011 | INNI | I1204955 | | MOORE, ZACHARY | 525240 | | 78.81 | | U |
| 08/30/2011 | INNI | I1204970 | | ENLOW, JACQUI | 525240 | | 24.98 | | U |
| 08/31/2011 | INNI | I1204965 | | FORT, SUSAN | 525240 | | 42.74 | | U |
| 08/31/2011 | INNI | I1205631 | | STRINGER, ELLEN | 525240 | | 28.25 | | U |
| 08/31/2011 | INNI | I1205645 | | TAYLOR, LOUISE | 525240 | | 39.96 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 12,000.00 | 1,763.18 | .00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525250 | 500.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 14,500.00 | | | U |
| 07/31/2011 | FT01 | J1200550 | | JUL 11 FUEL USAGE | 525400 | | 1,141.72 | | U |
| 08/31/2011 | FT01 | J1200673 | | AUG 11 PARTS, TIRES, & OIL | 525400 | | 13.32 | | U |
| 08/31/2011 | FT01 | J1200680 | | AUG 11 FUEL USAGE | 525400 | | 1,323.34 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 14,500.00 | 2,478.38 | .00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525600 | 400.00 | | | U |
| 07/01/2011 | PORD | P1200367 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200384 | | RENTAL UNIFORM OF SERVICE I | 525600 | | | 150.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 400.00 | .00 | 400.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 3,985.00 | | | U |
| 07/01/2011 | PORD | P1200835 | | MOVIE LICENSING USA | 526500 | | | 3,985.00 | U |
| 08/01/2011 | INEI | I1202533 | | MOVIE LICENSING USA | 526500 | | | -3,985.00 | U |
| 08/01/2011 | INEI | I1202533 | | MOVIE LICENSING USA | 526500 | | 3,985.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 3,985.00 | 3,985.00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 442,096.00 | | | U |
| 07/01/2011 | BD02 | J1200254 | | ABT 12-005 | 529903 | -121,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2011 | BD02 | J1200585 | | BAR 12-008 | 529903 | 41,957.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 363,053.00 | .00 | .00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | .00 | .00 | .00 | |
| 07/12/2011 | ISSU | U1200193 | | LIBRARY -- CAYCE/W.COLA. | 537699 | | 30.30 | | U |
| 07/31/2011 | INNI | I1204981 | | CAROLINA OFFICE SYSTEMS | 537699 | | 456.26 | | U |
| 08/04/2011 | ISSU | U1200618 | | LIBRARY -- CAYCE/W.COLA. | 537699 | | 30.30 | | U |
| 08/08/2011 | ISSU | U1200662 | | LEX. CTY. PUB. LIB,- IRMO | 537699 | | 60.60 | | U |
| 08/25/2011 | ISSU | U1200956 | | LEX. CTY. PUB. LIB- BATEBUR | 537699 | | 15.51 | | U |
| 08/31/2011 | INNI | I1206283 | | CAROLINA OFFICE SYSTEMS | 537699 | | 196.42 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | .00 | 789.39 | .00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540000 | 14,000.00 | | | U |
| 08/05/2011 | PORD | P1201283 | | SHI INTERNATIONAL CORP. | 540000 | | | 73.63 | U |
| 08/09/2011 | PORD | P1201326 | | FORMS & SUPPLY INC | 540000 | | | 182.78 | U |
| 08/09/2011 | PORD | P1201327 | | AMAZON.COM LLC | 540000 | | | 32.42 | U |
| 08/09/2011 | PORD | P1201327 | | AMAZON.COM LLC | 540000 | | | 477.13 | U |
| 08/10/2011 | PORD | P1201355 | | BRODART CO | 540000 | | | 124.69 | U |
| 08/10/2011 | PORD | P1201355 | | BRODART CO | 540000 | | | 663.94 | U |
| 08/12/2011 | INEI | I1204610 | | SHI INTERNATIONAL CORP. | 540000 | | | -73.63 | U |
| 08/12/2011 | INEI | I1204610 | | SHI INTERNATIONAL CORP. | 540000 | | 73.63 | | U |
| 08/19/2011 | PORD | P1201461 | | ULINE INC | 540000 | | | 347.75 | U |
| 08/19/2011 | PORD | P1201461 | | ULINE INC | 540000 | | | 20.33 | U |
| 08/25/2011 | PORD | P1201504 | | BRODART CO | 540000 | | | 218.28 | U |
| 08/25/2011 | PORD | P1201504 | | BRODART CO | 540000 | | | 92.51 | U |
| 08/30/2011 | INEI | I1206145 | | ULINE INC | 540000 | | 19.53 | | U |
| 08/30/2011 | INEI | I1206145 | | ULINE INC | 540000 | | | -347.75 | U |
| 08/30/2011 | INEI | I1206145 | | ULINE INC | 540000 | | 347.75 | | U |
| 08/30/2011 | INEI | I1206145 | | ULINE INC | 540000 | | | -20.33 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 14,000.00 | 440.91 | 1,791.75 | |
| BEGINNING BALANCE: Microforms | | | | | 540002 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540002 | 3,900.00 | | | U |
| 07/01/2011 | PORD | P1200766 | | PROQUEST LLC | 540002 | | | 3,800.00 | U |
| 08/01/2011 | INEI | I1202799 | | PROQUEST LLC | 540002 | | | -3,686.03 | U |
| 08/01/2011 | INEI | I1202799 | | PROQUEST LLC | 540002 | | 3,686.03 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/08/2011 | CORD | P1200766 | | PROQUEST LLC | 540002 | | | -113.97 | U |
| ENDING BALANCE: | | Microforms | | | 540002 | 3,900.00 | 3,686.03 | .00 | |
| BEGINNING BALANCE: | | CD Rom Publications | | | 540004 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540004 | 500.00 | | | U |
| 07/01/2011 | PORD | P1200698 | | COMMERCE CLEARING HOUSE INC | 540004 | | | 500.00 | U |
| ENDING BALANCE: | | CD Rom Publications | | | 540004 | 500.00 | .00 | 500.00 | |
| BEGINNING BALANCE: | | Library Materials(Books,Audio Mat.) | | | 540006 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540006 | 1,050,000.00 | | | U |
| 07/01/2011 | PORD | P1200577 | | SCHOLASTIC BOOK FAIRS | 540006 | | | 4,000.00 | U |
| 07/01/2011 | INEI | I1201577 | | MANGO LANGUAGES | 540006 | | 10,500.00 | | U |
| 07/01/2011 | INEI | I1201577 | | MANGO LANGUAGES | 540006 | | | -10,500.00 | U |
| 07/01/2011 | INEI | I1201752 | | MIDWEST TAPE | 540006 | | 143.96 | | U |
| 07/01/2011 | INEI | I1201752 | | MIDWEST TAPE | 540006 | | | -143.96 | U |
| 07/01/2011 | INEI | I1201753 | | MIDWEST TAPE | 540006 | | 1,684.47 | | U |
| 07/01/2011 | INEI | I1201753 | | MIDWEST TAPE | 540006 | | | -1,684.47 | U |
| 07/01/2011 | INEI | I1201756 | | WESTON WOODS | 540006 | | 64.10 | | U |
| 07/01/2011 | INEI | I1201756 | | WESTON WOODS | 540006 | | | -64.10 | U |
| 07/01/2011 | INEI | I1201759 | | RANDOM HOUSE INC. | 540006 | | | -45.00 | U |
| 07/01/2011 | INEI | I1201759 | | RANDOM HOUSE INC. | 540006 | | 45.00 | | U |
| 07/01/2011 | INEI | I1201760 | | RANDOM HOUSE INC. | 540006 | | 210.00 | | U |
| 07/01/2011 | INEI | I1201760 | | RANDOM HOUSE INC. | 540006 | | | -210.00 | U |
| 07/01/2011 | INEI | I1201761 | | RECORDED BOOKS INC | 540006 | | | -403.43 | U |
| 07/01/2011 | INEI | I1201761 | | RECORDED BOOKS INC | 540006 | | 403.43 | | U |
| 07/01/2011 | INEI | I1201762 | | RECORDED BOOKS INC | 540006 | | | -56.24 | U |
| 07/01/2011 | INEI | I1201762 | | RECORDED BOOKS INC | 540006 | | 56.24 | | U |
| 07/01/2011 | INEI | I1201763 | | RECORDED BOOKS INC | 540006 | | 56.76 | | U |
| 07/01/2011 | INEI | I1201763 | | RECORDED BOOKS INC | 540006 | | | -56.76 | U |
| 07/01/2011 | INEI | I1201859 | | BAKER & TAYLOR INC | 540006 | | 3,615.71 | | U |
| 07/01/2011 | INEI | I1201859 | | BAKER & TAYLOR INC | 540006 | | | -3,615.71 | U |
| 07/01/2011 | INEI | I1201882 | | MIDWEST TAPE | 540006 | | 19.99 | | U |
| 07/01/2011 | INEI | I1201882 | | MIDWEST TAPE | 540006 | | | -19.99 | U |
| 07/01/2011 | INEI | I1201884 | | MIDWEST TAPE | 540006 | | | -34.99 | U |
| 07/01/2011 | INEI | I1201884 | | MIDWEST TAPE | 540006 | | 34.99 | | U |
| 07/01/2011 | INEI | I1201885 | | MIDWEST TAPE | 540006 | | | -59.99 | U |
| 07/01/2011 | INEI | I1201885 | | MIDWEST TAPE | 540006 | | 59.99 | | U |
| 07/01/2011 | INEI | I1201886 | | MIDWEST TAPE | 540006 | | | -74.98 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2011 | INEI | I1201886 | | MIDWEST TAPE | 540006 | | 74.98 | | U |
| 07/01/2011 | INEI | I1201887 | | MIDWEST TAPE | 540006 | | | -74.98 | U |
| 07/01/2011 | INEI | I1201887 | | MIDWEST TAPE | 540006 | | 74.98 | | U |
| 07/01/2011 | INEI | I1201888 | | MIDWEST TAPE | 540006 | | 189.95 | | U |
| 07/01/2011 | INEI | I1201888 | | MIDWEST TAPE | 540006 | | | -189.95 | U |
| 07/01/2011 | INEI | I1201889 | | MIDWEST TAPE | 540006 | | 219.93 | | U |
| 07/01/2011 | INEI | I1201889 | | MIDWEST TAPE | 540006 | | | -219.93 | U |
| 07/01/2011 | INEI | I1201890 | | MIDWEST TAPE | 540006 | | 74.97 | | U |
| 07/01/2011 | INEI | I1201890 | | MIDWEST TAPE | 540006 | | | -74.97 | U |
| 07/01/2011 | PORD | P1200587 | | SCHOLASTIC LIBRARY PUBLISHI | 540006 | | | 20,000.00 | U |
| 07/01/2011 | PORD | P1200635 | | SC LEGISLATIVE COUNCIL | 540006 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200636 | | SALEM PRESS INC | 540006 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200637 | | S&W DISTRUBUTORS INC | 540006 | | | 16,000.00 | U |
| 07/01/2011 | PORD | P1200638 | | ROURKE PUBLISHING LLC | 540006 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200639 | | ROSEN PUBLISHING | 540006 | | | 4,000.00 | U |
| 07/01/2011 | PORD | P1200640 | | RECORDED BOOKS INC | 540006 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200641 | | RANDOM HOUSE INC. | 540006 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200688 | | DAVIS & ASSOCIATES | 540006 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200689 | | OVERDRIVE, INC. | 540006 | | | 25,000.00 | U |
| 07/01/2011 | PORD | P1200691 | | MARSHALL CAVENDISH CORP | 540006 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200692 | | M E SHARPE INC PUBLISHER | 540006 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200693 | | SPOKEN ARTS | 540006 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200694 | | WORLD BOOK, INC | 540006 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200695 | | LIBRARY VIDEO COMPANY | 540006 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200696 | | LERNER PUBLISHING GROUP | 540006 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200697 | | THE H W WILSON COMPANY | 540006 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200698 | | COMMERCE CLEARING HOUSE INC | 540006 | | | 600.00 | U |
| 07/01/2011 | PORD | P1200699 | | THE GALE GROUP INC | 540006 | | | 25,000.00 | U |
| 07/01/2011 | PORD | P1200700 | | CENTER POINT LARGE PRINT | 540006 | | | 10,000.00 | U |
| 07/01/2011 | PORD | P1200701 | | WESTON WOODS | 540006 | | | 1,000.00 | U |
| 07/01/2011 | PORD | P1200702 | | WEST PUBLISHING CORPORATION | 540006 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200722 | | LOGISTECH | 540006 | | | 3,000.00 | U |
| 07/01/2011 | PORD | P1200723 | | BRODART COMPANY | 540006 | | | 20,000.00 | U |
| 07/01/2011 | PORD | P1200724 | | BOOKS-A-MILLION #278 | 540006 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200725 | | BARNES & NOBLE BOOKSELLER I | 540006 | | | 250.00 | U |
| 07/01/2011 | PORD | P1200726 | | BAKER & TAYLOR INC | 540006 | | | 50,000.00 | U |
| 07/01/2011 | PORD | P1200727 | | AUDIOGO | 540006 | | | 4,000.00 | U |
| 07/01/2011 | PORD | P1200728 | | AT&T ADVERTISING & PUBLISHI | 540006 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200729 | | ABC-CLIO INC | 540006 | | | 2,000.00 | U |
| 07/01/2011 | PORD | P1200730 | | MIDWEST TAPE | 540006 | | | 25,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2011 | PORD | P1200734 | | MANGO LANGUAGES | 540006 | | | 10,500.00 | U |
| 07/01/2011 | PORD | P1201212 | | MULTI-CULTURAL BOOKS AND VI | 540006 | | | 500.00 | U |
| 07/05/2011 | INEI | I1201852 | | AUDIOGO | 540006 | | 167.94 | | U |
| 07/05/2011 | INEI | I1201852 | | AUDIOGO | 540006 | | | -167.94 | U |
| 07/05/2011 | INEI | I1201861 | | THE GALE GROUP INC | 540006 | | 1,698.84 | | U |
| 07/05/2011 | INEI | I1201861 | | THE GALE GROUP INC | 540006 | | | -1,698.84 | U |
| 07/05/2011 | INEI | I1201863 | | THE GALE GROUP INC | 540006 | | 387.72 | | U |
| 07/05/2011 | INEI | I1201863 | | THE GALE GROUP INC | 540006 | | | -387.72 | U |
| 07/05/2011 | INEI | I1201891 | | MIDWEST TAPE | 540006 | | 46.32 | | U |
| 07/05/2011 | INEI | I1201891 | | MIDWEST TAPE | 540006 | | | -46.32 | U |
| 07/05/2011 | INEI | I1201893 | | MIDWEST TAPE | 540006 | | | -1,211.14 | U |
| 07/05/2011 | INEI | I1201893 | | MIDWEST TAPE | 540006 | | 1,211.14 | | U |
| 07/05/2011 | INEI | I1201894 | | MIDWEST TAPE | 540006 | | | -351.80 | U |
| 07/05/2011 | INEI | I1201894 | | MIDWEST TAPE | 540006 | | 351.80 | | U |
| 07/05/2011 | INEI | I1201895 | | MIDWEST TAPE | 540006 | | | -328.94 | U |
| 07/05/2011 | INEI | I1201895 | | MIDWEST TAPE | 540006 | | 328.94 | | U |
| 07/05/2011 | INEI | I1201896 | | MIDWEST TAPE | 540006 | | 1,702.72 | | U |
| 07/05/2011 | INEI | I1201896 | | MIDWEST TAPE | 540006 | | | -1,702.72 | U |
| 07/05/2011 | INEI | I1201897 | | MIDWEST TAPE | 540006 | | 699.97 | | U |
| 07/05/2011 | INEI | I1201897 | | MIDWEST TAPE | 540006 | | | -699.97 | U |
| 07/05/2011 | INEI | I1201899 | | MIDWEST TAPE | 540006 | | 139.24 | | U |
| 07/05/2011 | INEI | I1201899 | | MIDWEST TAPE | 540006 | | | -139.24 | U |
| 07/05/2011 | INEI | I1201902 | | MIDWEST TAPE | 540006 | | | -1,097.78 | U |
| 07/05/2011 | INEI | I1201902 | | MIDWEST TAPE | 540006 | | 1,097.78 | | U |
| 07/05/2011 | INEI | I1201918 | | BRODART COMPANY | 540006 | | | -97.29 | U |
| 07/05/2011 | INEI | I1201918 | | BRODART COMPANY | 540006 | | 97.29 | | U |
| 07/05/2011 | INEI | I1201919 | | BRODART COMPANY | 540006 | | 20.62 | | U |
| 07/05/2011 | INEI | I1201919 | | BRODART COMPANY | 540006 | | | -20.62 | U |
| 07/05/2011 | INEI | I1201924 | | BRODART COMPANY | 540006 | | | -21.34 | U |
| 07/05/2011 | INEI | I1201924 | | BRODART COMPANY | 540006 | | 21.34 | | U |
| 07/05/2011 | INEI | I1201925 | | BRODART COMPANY | 540006 | | | -3,059.74 | U |
| 07/05/2011 | INEI | I1201925 | | BRODART COMPANY | 540006 | | 3,059.74 | | U |
| 07/05/2011 | INEI | I1201926 | | BRODART COMPANY | 540006 | | 763.05 | | U |
| 07/05/2011 | INEI | I1201926 | | BRODART COMPANY | 540006 | | | -763.05 | U |
| 07/05/2011 | INEI | I1202740 | | RANDOM HOUSE INC. | 540006 | | | -160.00 | U |
| 07/05/2011 | INEI | I1202740 | | RANDOM HOUSE INC. | 540006 | | 160.00 | | U |
| 07/08/2011 | INEI | I1202964 | | BAKER & TAYLOR INC | 540006 | | | -3,504.99 | U |
| 07/08/2011 | INEI | I1202964 | | BAKER & TAYLOR INC | 540006 | | 3,504.99 | | U |
| 07/11/2011 | INEI | I1202741 | | RANDOM HOUSE INC. | 540006 | | 12.00 | | U |
| 07/11/2011 | INEI | I1202741 | | RANDOM HOUSE INC. | 540006 | | | -12.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/11/2011 | INEI | I1202903 | | BRODART COMPANY | 540006 | | | -61.43 | U |
| 07/11/2011 | INEI | I1202903 | | BRODART COMPANY | 540006 | | 61.43 | | U |
| 07/11/2011 | INEI | I1202908 | | AT&T ADVERTISING & PUBLISHI | 540006 | | 58.88 | | U |
| 07/11/2011 | INEI | I1202908 | | AT&T ADVERTISING & PUBLISHI | 540006 | | | -58.88 | U |
| 07/11/2011 | INEI | I1202963 | | BAKER & TAYLOR INC | 540006 | | | -2,857.00 | U |
| 07/11/2011 | INEI | I1202963 | | BAKER & TAYLOR INC | 540006 | | 2,857.00 | | U |
| 07/11/2011 | INEI | I1202965 | | BAKER & TAYLOR INC | 540006 | | | -479.59 | U |
| 07/11/2011 | INEI | I1202965 | | BAKER & TAYLOR INC | 540006 | | 479.59 | | U |
| 07/11/2011 | INEI | I1203069 | | CENTER POINT LARGE PRINT | 540006 | | 124.02 | | U |
| 07/11/2011 | INEI | I1203069 | | CENTER POINT LARGE PRINT | 540006 | | | -124.02 | U |
| 07/12/2011 | INEI | I1202596 | | PROQUEST LLC | 540006 | | | -7,755.00 | U |
| 07/12/2011 | INEI | I1202596 | | PROQUEST LLC | 540006 | | 7,755.00 | | U |
| 07/12/2011 | INEI | I1203304 | | THE GALE GROUP INC | 540006 | | 225.71 | | U |
| 07/12/2011 | INEI | I1203304 | | THE GALE GROUP INC | 540006 | | | -225.71 | U |
| 07/12/2011 | INEI | I1203305 | | THE GALE GROUP INC | 540006 | | 225.71 | | U |
| 07/12/2011 | INEI | I1203305 | | THE GALE GROUP INC | 540006 | | | -225.71 | U |
| 07/12/2011 | INEI | I1203306 | | THE GALE GROUP INC | 540006 | | 152.97 | | U |
| 07/12/2011 | INEI | I1203306 | | THE GALE GROUP INC | 540006 | | | -152.97 | U |
| 07/12/2011 | INEI | I1203307 | | THE GALE GROUP INC | 540006 | | | -98.23 | U |
| 07/12/2011 | INEI | I1203307 | | THE GALE GROUP INC | 540006 | | 98.23 | | U |
| 07/12/2011 | INEI | I1203308 | | THE GALE GROUP INC | 540006 | | 98.23 | | U |
| 07/12/2011 | INEI | I1203308 | | THE GALE GROUP INC | 540006 | | | -98.23 | U |
| 07/12/2011 | PORD | P1200906 | | PROQUEST LLC | 540006 | | | 7,755.00 | U |
| 07/13/2011 | INEI | I1202562 | | WESTON WOODS | 540006 | | | -32.05 | U |
| 07/13/2011 | INEI | I1202562 | | WESTON WOODS | 540006 | | 32.05 | | U |
| 07/13/2011 | INEI | I1202742 | | RANDOM HOUSE INC. | 540006 | | | -354.95 | U |
| 07/13/2011 | INEI | I1202742 | | RANDOM HOUSE INC. | 540006 | | 354.95 | | U |
| 07/13/2011 | INEI | I1202743 | | RANDOM HOUSE INC. | 540006 | | 29.75 | | U |
| 07/13/2011 | INEI | I1202743 | | RANDOM HOUSE INC. | 540006 | | | -29.75 | U |
| 07/13/2011 | INEI | I1202966 | | BAKER & TAYLOR INC | 540006 | | 1,254.53 | | U |
| 07/13/2011 | INEI | I1202966 | | BAKER & TAYLOR INC | 540006 | | | -1,254.53 | U |
| 07/13/2011 | INEI | I1202967 | | BAKER & TAYLOR INC | 540006 | | 1,482.03 | | U |
| 07/13/2011 | INEI | I1202967 | | BAKER & TAYLOR INC | 540006 | | | -1,482.03 | U |
| 07/13/2011 | INEI | I1203310 | | THE GALE GROUP INC | 540006 | | 116.33 | | U |
| 07/13/2011 | INEI | I1203310 | | THE GALE GROUP INC | 540006 | | | -116.33 | U |
| 07/15/2011 | ICEI | I1202910 | | AT&T ADVERTISING & PUBLISHI | 540006 | | -59.89 | | U |
| 07/15/2011 | ICEI | I1202910 | | AT&T ADVERTISING & PUBLISHI | 540006 | | | 59.89 | U |
| 07/15/2011 | INEI | I1202831 | | MIDWEST TAPE | 540006 | | 109.20 | | U |
| 07/15/2011 | INEI | I1202831 | | MIDWEST TAPE | 540006 | | | -109.20 | U |
| 07/15/2011 | INEI | I1202832 | | MIDWEST TAPE | 540006 | | 82.80 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/15/2011 | INEI | I1202832 | | MIDWEST TAPE | 540006 | | | -82.80 | U |
| 07/15/2011 | INEI | I1202833 | | MIDWEST TAPE | 540006 | | 96.00 | | U |
| 07/15/2011 | INEI | I1202833 | | MIDWEST TAPE | 540006 | | | -96.00 | U |
| 07/15/2011 | INEI | I1202910 | | AT&T ADVERTISING & PUBLISHI | 540006 | | 59.89 | | U |
| 07/15/2011 | INEI | I1202910 | | AT&T ADVERTISING & PUBLISHI | 540006 | | | -59.89 | U |
| 07/15/2011 | INEI | I1202910 | | AT&T ADVERTISING & PUBLISHI | 540006 | | 59.89 | | U |
| 07/15/2011 | INEI | I1202910 | | AT&T ADVERTISING & PUBLISHI | 540006 | | | -59.89 | U |
| 07/15/2011 | INEI | I1206017 | | AT&T ADVERTISING & PUBLISHI | 540006 | | 59.89 | | U |
| 07/15/2011 | INEI | I1206017 | | AT&T ADVERTISING & PUBLISHI | 540006 | | | -59.89 | U |
| 07/19/2011 | INEI | I1202815 | | RECORDED BOOKS INC | 540006 | | | -6.95 | U |
| 07/19/2011 | INEI | I1202815 | | RECORDED BOOKS INC | 540006 | | 6.95 | | U |
| 07/19/2011 | INEI | I1202816 | | RECORDED BOOKS INC | 540006 | | 95.40 | | U |
| 07/19/2011 | INEI | I1202816 | | RECORDED BOOKS INC | 540006 | | | -95.40 | U |
| 07/19/2011 | INEI | I1202904 | | BRODART COMPANY | 540006 | | | -40.66 | U |
| 07/19/2011 | INEI | I1202904 | | BRODART COMPANY | 540006 | | 40.66 | | U |
| 07/19/2011 | INEI | I1202906 | | BRODART COMPANY | 540006 | | | -20.65 | U |
| 07/19/2011 | INEI | I1202906 | | BRODART COMPANY | 540006 | | 20.65 | | U |
| 07/19/2011 | INEI | I1202968 | | BAKER & TAYLOR INC | 540006 | | | -739.93 | U |
| 07/19/2011 | INEI | I1202968 | | BAKER & TAYLOR INC | 540006 | | 739.93 | | U |
| 07/19/2011 | INEI | I1203311 | | THE GALE GROUP INC | 540006 | | | -71.24 | U |
| 07/19/2011 | INEI | I1203311 | | THE GALE GROUP INC | 540006 | | 71.24 | | U |
| 07/19/2011 | INEI | I1203312 | | THE GALE GROUP INC | 540006 | | 71.24 | | U |
| 07/19/2011 | INEI | I1203312 | | THE GALE GROUP INC | 540006 | | | -71.24 | U |
| 07/19/2011 | INEI | I1203313 | | THE GALE GROUP INC | 540006 | | | -46.49 | U |
| 07/19/2011 | INEI | I1203313 | | THE GALE GROUP INC | 540006 | | 46.49 | | U |
| 07/19/2011 | INEI | I1203315 | | THE GALE GROUP INC | 540006 | | | -47.99 | U |
| 07/19/2011 | INEI | I1203315 | | THE GALE GROUP INC | 540006 | | 47.99 | | U |
| 07/19/2011 | INEI | I1203317 | | THE GALE GROUP INC | 540006 | | 45.74 | | U |
| 07/19/2011 | INEI | I1203317 | | THE GALE GROUP INC | 540006 | | | -45.74 | U |
| 07/19/2011 | INEI | I1203320 | | THE GALE GROUP INC | 540006 | | 134.94 | | U |
| 07/19/2011 | INEI | I1203320 | | THE GALE GROUP INC | 540006 | | | -134.94 | U |
| 07/19/2011 | INEI | I1203322 | | THE GALE GROUP INC | 540006 | | | -71.24 | U |
| 07/19/2011 | INEI | I1203322 | | THE GALE GROUP INC | 540006 | | 71.24 | | U |
| 07/19/2011 | INEI | I1203325 | | THE GALE GROUP INC | 540006 | | 71.24 | | U |
| 07/19/2011 | INEI | I1203325 | | THE GALE GROUP INC | 540006 | | | -71.24 | U |
| 07/20/2011 | INEI | I1203327 | | THE GALE GROUP INC | 540006 | | | -246.00 | U |
| 07/20/2011 | INEI | I1203327 | | THE GALE GROUP INC | 540006 | | 246.00 | | U |
| 07/22/2011 | PORD | P1201003 | | OCLC, ONLINE COMPUTER LIBRA | 540006 | | | 384.13 | U |
| 07/22/2011 | ICEI | I1202911 | | AT&T ADVERTISING & PUBLISHI | 540006 | | -65.77 | | U |
| 07/22/2011 | ICEI | I1202911 | | AT&T ADVERTISING & PUBLISHI | 540006 | | | 65.77 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/22/2011 | INEI | I1202911 | | AT&T ADVERTISING & PUBLISHI | 540006 | | | -65.77 | U |
| 07/22/2011 | INEI | I1202911 | | AT&T ADVERTISING & PUBLISHI | 540006 | | 65.77 | | U |
| 07/22/2011 | INEI | I1202911 | | AT&T ADVERTISING & PUBLISHI | 540006 | | 65.77 | | U |
| 07/22/2011 | INEI | I1202911 | | AT&T ADVERTISING & PUBLISHI | 540006 | | | -65.77 | U |
| 07/22/2011 | INEI | I1203280 | | LOGISTECH | 540006 | | 67.60 | | U |
| 07/22/2011 | INEI | I1203280 | | LOGISTECH | 540006 | | | -67.60 | U |
| 07/25/2011 | INEI | I1202834 | | MIDWEST TAPE | 540006 | | 199.98 | | U |
| 07/25/2011 | INEI | I1202834 | | MIDWEST TAPE | 540006 | | | -199.98 | U |
| 07/25/2011 | INEI | I1203365 | | OCLC, ONLINE COMPUTER LIBRA | 540006 | | 384.13 | | U |
| 07/25/2011 | INEI | I1203365 | | OCLC, ONLINE COMPUTER LIBRA | 540006 | | | -384.13 | U |
| 07/25/2011 | INEI | I1203451 | | BRODART COMPANY | 540006 | | 183.46 | | U |
| 07/25/2011 | INEI | I1203451 | | BRODART COMPANY | 540006 | | | -183.46 | U |
| 07/25/2011 | INEI | I1203452 | | BRODART COMPANY | 540006 | | 39.29 | | U |
| 07/25/2011 | INEI | I1203452 | | BRODART COMPANY | 540006 | | | -39.29 | U |
| 07/25/2011 | INEI | I1203453 | | BRODART COMPANY | 540006 | | 17.82 | | U |
| 07/25/2011 | INEI | I1203453 | | BRODART COMPANY | 540006 | | | -17.82 | U |
| 07/25/2011 | INEI | I1203454 | | BAKER & TAYLOR INC | 540006 | | | -457.24 | U |
| 07/25/2011 | INEI | I1203454 | | BAKER & TAYLOR INC | 540006 | | 457.24 | | U |
| 07/25/2011 | INEI | I1203455 | | BAKER & TAYLOR INC | 540006 | | 411.08 | | U |
| 07/25/2011 | INEI | I1203455 | | BAKER & TAYLOR INC | 540006 | | | -411.08 | U |
| 07/25/2011 | INEI | I1203456 | | BAKER & TAYLOR INC | 540006 | | 2,222.56 | | U |
| 07/25/2011 | INEI | I1203456 | | BAKER & TAYLOR INC | 540006 | | | -2,222.56 | U |
| 07/25/2011 | INEI | I1203462 | | RANDOM HOUSE INC. | 540006 | | 95.00 | | U |
| 07/25/2011 | INEI | I1203462 | | RANDOM HOUSE INC. | 540006 | | | -95.00 | U |
| 07/25/2011 | INEI | I1203463 | | RANDOM HOUSE INC. | 540006 | | 59.50 | | U |
| 07/25/2011 | INEI | I1203463 | | RANDOM HOUSE INC. | 540006 | | | -59.50 | U |
| 07/25/2011 | INEI | I1203965 | | THE GALE GROUP INC | 540006 | | | -164.00 | U |
| 07/25/2011 | INEI | I1203965 | | THE GALE GROUP INC | 540006 | | 164.00 | | U |
| 07/25/2011 | INEI | I1203967 | | THE GALE GROUP INC | 540006 | | | -19.20 | U |
| 07/25/2011 | INEI | I1203967 | | THE GALE GROUP INC | 540006 | | 19.20 | | U |
| 07/25/2011 | INEI | I1203969 | | THE GALE GROUP INC | 540006 | | 164.00 | | U |
| 07/25/2011 | INEI | I1203969 | | THE GALE GROUP INC | 540006 | | | -164.00 | U |
| 07/25/2011 | INEI | I1203970 | | THE GALE GROUP INC | 540006 | | 82.00 | | U |
| 07/25/2011 | INEI | I1203970 | | THE GALE GROUP INC | 540006 | | | -82.00 | U |
| 07/25/2011 | INEI | I1203972 | | THE GALE GROUP INC | 540006 | | 82.00 | | U |
| 07/25/2011 | INEI | I1203972 | | THE GALE GROUP INC | 540006 | | | -82.00 | U |
| 07/25/2011 | INEI | I1203974 | | THE GALE GROUP INC | 540006 | | 556.70 | | U |
| 07/25/2011 | INEI | I1203974 | | THE GALE GROUP INC | 540006 | | | -556.70 | U |
| 07/25/2011 | INEI | I1203975 | | THE GALE GROUP INC | 540006 | | | -164.00 | U |
| 07/25/2011 | INEI | I1203975 | | THE GALE GROUP INC | 540006 | | 164.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/25/2011 | INEI | I1203978 | | THE GALE GROUP INC | 540006 | | 835.05 | | U |
| 07/25/2011 | INEI | I1203978 | | THE GALE GROUP INC | 540006 | | | -835.05 | U |
| 07/28/2011 | INEI | I1203457 | | BAKER & TAYLOR INC | 540006 | | 961.98 | | U |
| 07/28/2011 | INEI | I1203457 | | BAKER & TAYLOR INC | 540006 | | | -961.98 | U |
| 07/28/2011 | INEI | I1204463 | | BAKER & TAYLOR INC | 540006 | | 2,150.99 | | U |
| 07/28/2011 | INEI | I1204463 | | BAKER & TAYLOR INC | 540006 | | | -2,150.99 | U |
| 08/01/2011 | INEI | I1204086 | | RECORDED BOOKS INC | 540006 | | 454.00 | | U |
| 08/01/2011 | INEI | I1204086 | | RECORDED BOOKS INC | 540006 | | | -454.00 | U |
| 08/01/2011 | INEI | I1204329 | | RANDOM HOUSE INC. | 540006 | | 119.95 | | U |
| 08/01/2011 | INEI | I1204329 | | RANDOM HOUSE INC. | 540006 | | | -119.95 | U |
| 08/01/2011 | INEI | I1204330 | | RANDOM HOUSE INC. | 540006 | | 12.00 | | U |
| 08/01/2011 | INEI | I1204330 | | RANDOM HOUSE INC. | 540006 | | | -12.00 | U |
| 08/01/2011 | INEI | I1204467 | | BAKER & TAYLOR INC | 540006 | | 8,404.65 | | U |
| 08/01/2011 | INEI | I1204467 | | BAKER & TAYLOR INC | 540006 | | | -8,404.65 | U |
| 08/01/2011 | INEI | I1204847 | | THE GALE GROUP INC | 540006 | | 44.99 | | U |
| 08/01/2011 | INEI | I1204847 | | THE GALE GROUP INC | 540006 | | | -44.99 | U |
| 08/01/2011 | INEI | I1204848 | | THE GALE GROUP INC | 540006 | | 95.23 | | U |
| 08/01/2011 | INEI | I1204848 | | THE GALE GROUP INC | 540006 | | | -95.23 | U |
| 08/01/2011 | INEI | I1204849 | | THE GALE GROUP INC | 540006 | | 64.78 | | U |
| 08/01/2011 | INEI | I1204849 | | THE GALE GROUP INC | 540006 | | | -64.78 | U |
| 08/01/2011 | INEI | I1204850 | | THE GALE GROUP INC | 540006 | | 46.49 | | U |
| 08/01/2011 | INEI | I1204850 | | THE GALE GROUP INC | 540006 | | | -46.49 | U |
| 08/01/2011 | INEI | I1204851 | | THE GALE GROUP INC | 540006 | | 38.93 | | U |
| 08/01/2011 | INEI | I1204851 | | THE GALE GROUP INC | 540006 | | | -38.93 | U |
| 08/01/2011 | INEI | I1204852 | | THE GALE GROUP INC | 540006 | | 38.93 | | U |
| 08/01/2011 | INEI | I1204852 | | THE GALE GROUP INC | 540006 | | | -38.93 | U |
| 08/01/2011 | INEI | I1204853 | | THE GALE GROUP INC | 540006 | | 38.93 | | U |
| 08/01/2011 | INEI | I1204853 | | THE GALE GROUP INC | 540006 | | | -38.93 | U |
| 08/01/2011 | INEI | I1204854 | | THE GALE GROUP INC | 540006 | | 77.86 | | U |
| 08/01/2011 | INEI | I1204854 | | THE GALE GROUP INC | 540006 | | | -77.86 | U |
| 08/01/2011 | INEI | I1204855 | | THE GALE GROUP INC | 540006 | | 6,014.79 | | U |
| 08/01/2011 | INEI | I1204855 | | THE GALE GROUP INC | 540006 | | | -6,014.79 | U |
| 08/01/2011 | INEI | I1204856 | | THE GALE GROUP INC | 540006 | | 575.70 | | U |
| 08/01/2011 | INEI | I1204856 | | THE GALE GROUP INC | 540006 | | | -575.70 | U |
| 08/02/2011 | INEI | I1204085 | | AUDIOGO | 540006 | | | -191.94 | U |
| 08/02/2011 | INEI | I1204085 | | AUDIOGO | 540006 | | 191.94 | | U |
| 08/02/2011 | INEI | I1204088 | | RECORDED BOOKS INC | 540006 | | 13.90 | | U |
| 08/02/2011 | INEI | I1204088 | | RECORDED BOOKS INC | 540006 | | | -13.90 | U |
| 08/02/2011 | INEI | I1204299 | | BRODART COMPANY | 540006 | | 84.97 | | U |
| 08/02/2011 | INEI | I1204299 | | BRODART COMPANY | 540006 | | | -84.97 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/02/2011 | INEI | I1204331 | | RANDOM HOUSE INC. | 540006 | | 95.00 | | U |
| 08/02/2011 | INEI | I1204331 | | RANDOM HOUSE INC. | 540006 | | | -95.00 | U |
| 08/02/2011 | INEI | I1204465 | | BAKER & TAYLOR INC | 540006 | | | -602.40 | U |
| 08/02/2011 | INEI | I1204465 | | BAKER & TAYLOR INC | 540006 | | 602.40 | | U |
| 08/03/2011 | INEI | I1204470 | | BAKER & TAYLOR INC | 540006 | | 488.70 | | U |
| 08/03/2011 | INEI | I1204470 | | BAKER & TAYLOR INC | 540006 | | | -488.70 | U |
| 08/03/2011 | INEI | I1204472 | | BAKER & TAYLOR INC | 540006 | | 4,394.61 | | U |
| 08/03/2011 | INEI | I1204472 | | BAKER & TAYLOR INC | 540006 | | | -4,394.61 | U |
| 08/08/2011 | INEI | I1204605 | | CENTER POINT LARGE PRINT | 540006 | | 124.02 | | U |
| 08/08/2011 | INEI | I1204605 | | CENTER POINT LARGE PRINT | 540006 | | | -124.02 | U |
| 08/08/2011 | INEI | I1204640 | | BRODART COMPANY | 540006 | | 20.64 | | U |
| 08/08/2011 | INEI | I1204640 | | BRODART COMPANY | 540006 | | | -20.64 | U |
| 08/08/2011 | INEI | I1204641 | | BRODART COMPANY | 540006 | | 80.75 | | U |
| 08/08/2011 | INEI | I1204641 | | BRODART COMPANY | 540006 | | | -80.75 | U |
| 08/08/2011 | INEI | I1204642 | | BRODART COMPANY | 540006 | | 131.47 | | U |
| 08/08/2011 | INEI | I1204642 | | BRODART COMPANY | 540006 | | | -131.47 | U |
| 08/08/2011 | INEI | I1204643 | | BRODART COMPANY | 540006 | | 19.94 | | U |
| 08/08/2011 | INEI | I1204643 | | BRODART COMPANY | 540006 | | | -19.94 | U |
| 08/08/2011 | INEI | I1204644 | | BRODART COMPANY | 540006 | | | -455.98 | U |
| 08/08/2011 | INEI | I1204644 | | BRODART COMPANY | 540006 | | 455.98 | | U |
| 08/08/2011 | INEI | I1204785 | | RANDOM HOUSE INC. | 540006 | | | -50.00 | U |
| 08/08/2011 | INEI | I1204785 | | RANDOM HOUSE INC. | 540006 | | 50.00 | | U |
| 08/08/2011 | INEI | I1204786 | | RANDOM HOUSE INC. | 540006 | | 129.95 | | U |
| 08/08/2011 | INEI | I1204786 | | RANDOM HOUSE INC. | 540006 | | | -129.95 | U |
| 08/08/2011 | INEI | I1204798 | | RECORDED BOOKS INC | 540006 | | | -7.95 | U |
| 08/08/2011 | INEI | I1204798 | | RECORDED BOOKS INC | 540006 | | 7.95 | | U |
| 08/08/2011 | INEI | I1204799 | | RECORDED BOOKS INC | 540006 | | | -20.85 | U |
| 08/08/2011 | INEI | I1204799 | | RECORDED BOOKS INC | 540006 | | 20.85 | | U |
| 08/08/2011 | INEI | I1204800 | | RECORDED BOOKS INC | 540006 | | 113.52 | | U |
| 08/08/2011 | INEI | I1204800 | | RECORDED BOOKS INC | 540006 | | | -113.52 | U |
| 08/08/2011 | INEI | I1204802 | | RECORDED BOOKS INC | 540006 | | 1,193.00 | | U |
| 08/08/2011 | INEI | I1204802 | | RECORDED BOOKS INC | 540006 | | | -1,193.00 | U |
| 08/08/2011 | INEI | I1204857 | | THE GALE GROUP INC | 540006 | | 255.70 | | U |
| 08/08/2011 | INEI | I1204857 | | THE GALE GROUP INC | 540006 | | | -255.70 | U |
| 08/08/2011 | INEI | I1204858 | | THE GALE GROUP INC | 540006 | | | -71.24 | U |
| 08/08/2011 | INEI | I1204858 | | THE GALE GROUP INC | 540006 | | 71.24 | | U |
| 08/08/2011 | INEI | I1204859 | | THE GALE GROUP INC | 540006 | | 71.24 | | U |
| 08/08/2011 | INEI | I1204859 | | THE GALE GROUP INC | 540006 | | | -71.24 | U |
| 08/08/2011 | INEI | I1204860 | | THE GALE GROUP INC | 540006 | | | -255.70 | U |
| 08/08/2011 | INEI | I1204860 | | THE GALE GROUP INC | 540006 | | 255.70 | | 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 | | | | |
| 08/08/2011 | INEI | I1204861 | | THE GALE GROUP INC | 540006 | | 71.24 | | U |
| 08/08/2011 | INEI | I1204861 | | THE GALE GROUP INC | 540006 | | | -71.24 | U |
| 08/08/2011 | INEI | I1204862 | | THE GALE GROUP INC | 540006 | | 134.94 | | U |
| 08/08/2011 | INEI | I1204862 | | THE GALE GROUP INC | 540006 | | | -134.94 | U |
| 08/08/2011 | INEI | I1204863 | | THE GALE GROUP INC | 540006 | | | -71.24 | U |
| 08/08/2011 | INEI | I1204863 | | THE GALE GROUP INC | 540006 | | 71.24 | | U |
| 08/08/2011 | INEI | I1204864 | | THE GALE GROUP INC | 540006 | | | -48.74 | U |
| 08/08/2011 | INEI | I1204864 | | THE GALE GROUP INC | 540006 | | 48.74 | | U |
| 08/08/2011 | INEI | I1204865 | | THE GALE GROUP INC | 540006 | | 48.74 | | U |
| 08/08/2011 | INEI | I1204865 | | THE GALE GROUP INC | 540006 | | | -48.74 | U |
| 08/08/2011 | INEI | I1204866 | | THE GALE GROUP INC | 540006 | | 45.74 | | U |
| 08/08/2011 | INEI | I1204866 | | THE GALE GROUP INC | 540006 | | | -45.74 | U |
| 08/08/2011 | INEI | I1204867 | | THE GALE GROUP INC | 540006 | | 47.99 | | U |
| 08/08/2011 | INEI | I1204867 | | THE GALE GROUP INC | 540006 | | | -47.99 | U |
| 08/08/2011 | INEI | I1204868 | | THE GALE GROUP INC | 540006 | | | -163.11 | U |
| 08/08/2011 | INEI | I1204868 | | THE GALE GROUP INC | 540006 | | 163.11 | | U |
| 08/08/2011 | INEI | I1204911 | | MIDWEST TAPE | 540006 | | | -208.72 | U |
| 08/08/2011 | INEI | I1204911 | | MIDWEST TAPE | 540006 | | 208.72 | | U |
| 08/08/2011 | INEI | I1204914 | | MIDWEST TAPE | 540006 | | | -57.54 | U |
| 08/08/2011 | INEI | I1204914 | | MIDWEST TAPE | 540006 | | 57.54 | | U |
| 08/08/2011 | INEI | I1204916 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 08/08/2011 | INEI | I1204916 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 08/08/2011 | INEI | I1204919 | | MIDWEST TAPE | 540006 | | 62.98 | | U |
| 08/08/2011 | INEI | I1204919 | | MIDWEST TAPE | 540006 | | | -62.98 | U |
| 08/08/2011 | INEI | I1204922 | | MIDWEST TAPE | 540006 | | 17.49 | | U |
| 08/08/2011 | INEI | I1204922 | | MIDWEST TAPE | 540006 | | 17.49 | | U |
| 08/08/2011 | INEI | I1204924 | | MIDWEST TAPE | 540006 | | 4.80 | | U |
| 08/08/2011 | INEI | I1204924 | | MIDWEST TAPE | 540006 | | | -4.80 | U |
| 08/08/2011 | INEI | I1204927 | | MIDWEST TAPE | 540006 | | | -55.20 | U |
| 08/08/2011 | INEI | I1204927 | | MIDWEST TAPE | 540006 | | 55.20 | | U |
| 08/08/2011 | INEI | I1204929 | | MIDWEST TAPE | 540006 | | | -303.60 | U |
| 08/08/2011 | INEI | I1204929 | | MIDWEST TAPE | 540006 | | 303.60 | | U |
| 08/08/2011 | INEI | I1204933 | | MIDWEST TAPE | 540006 | | 99.99 | | U |
| 08/08/2011 | INEI | I1204933 | | MIDWEST TAPE | 540006 | | | -99.99 | U |
| 08/09/2011 | INEI | I1204931 | | MIDWEST TAPE | 540006 | | | -172.99 | U |
| 08/09/2011 | INEI | I1204931 | | MIDWEST TAPE | 540006 | | 172.99 | | U |
| 08/11/2011 | INEI | I1204787 | | RANDOM HOUSE INC. | 540006 | | 12.00 | | U |
| 08/11/2011 | INEI | I1204787 | | RANDOM HOUSE INC. | 540006 | | | -12.00 | U |
| 08/11/2011 | INEI | I1204801 | | RECORDED BOOKS INC | 540006 | | 13.90 | | U |
| 08/11/2011 | INEI | I1204801 | | RECORDED BOOKS INC | 540006 | | | -13.90 | 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 | | | | |
| 08/11/2011 | INEI | I1205499 | | BAKER & TAYLOR INC | 540006 | | 14,782.27 | | U |
| 08/11/2011 | INEI | I1205499 | | BAKER & TAYLOR INC | 540006 | | | -14,782.27 | U |
| 08/15/2011 | INEC | I1205703 | | MIDWEST TAPE | 540006 | | -112.96 | | U |
| 08/15/2011 | INEC | I1205703 | | MIDWEST TAPE | 540006 | | | 112.96 | U |
| 08/15/2011 | INEI | I1205169 | | BAKER & TAYLOR INC | 540006 | | | -2,013.47 | U |
| 08/15/2011 | INEI | I1205169 | | BAKER & TAYLOR INC | 540006 | | 2,013.47 | | U |
| 08/15/2011 | INEI | I1205170 | | BAKER & TAYLOR INC | 540006 | | 1,896.48 | | U |
| 08/15/2011 | INEI | I1205170 | | BAKER & TAYLOR INC | 540006 | | | -1,896.48 | U |
| 08/15/2011 | INEI | I1205217 | | BRODART COMPANY | 540006 | | | -41.36 | U |
| 08/15/2011 | INEI | I1205217 | | BRODART COMPANY | 540006 | | 41.36 | | U |
| 08/15/2011 | INEI | I1205302 | | RECORDED BOOKS INC | 540006 | | 24.75 | | U |
| 08/15/2011 | INEI | I1205302 | | RECORDED BOOKS INC | 540006 | | | -24.75 | U |
| 08/16/2011 | INEI | I1205171 | | BAKER & TAYLOR INC | 540006 | | 964.24 | | U |
| 08/16/2011 | INEI | I1205171 | | BAKER & TAYLOR INC | 540006 | | | -964.24 | U |
| 08/16/2011 | INEI | I1205172 | | BAKER & TAYLOR INC | 540006 | | 3,747.53 | | U |
| 08/16/2011 | INEI | I1205172 | | BAKER & TAYLOR INC | 540006 | | | -3,747.53 | U |
| 08/16/2011 | INEI | I1205244 | | THE GALE GROUP INC | 540006 | | | -15.96 | U |
| 08/16/2011 | INEI | I1205244 | | THE GALE GROUP INC | 540006 | | 15.96 | | U |
| 08/16/2011 | INEI | I1205245 | | THE GALE GROUP INC | 540006 | | 19.20 | | U |
| 08/16/2011 | INEI | I1205245 | | THE GALE GROUP INC | 540006 | | | -19.20 | U |
| 08/17/2011 | INEI | I1205173 | | BAKER & TAYLOR INC | 540006 | | | -4,571.52 | U |
| 08/17/2011 | INEI | I1205173 | | BAKER & TAYLOR INC | 540006 | | 4,571.52 | | U |
| 08/22/2011 | CORD | P1200726 | | BAKER & TAYLOR INC | 540006 | | | 50,000.00 | U |
| 08/22/2011 | INEI | I1205666 | | LOGISTECH | 540006 | | | -129.81 | U |
| 08/22/2011 | INEI | I1205666 | | LOGISTECH | 540006 | | 129.81 | | U |
| 08/22/2011 | INEI | I1205689 | | RECORDED BOOKS INC | 540006 | | | -490.80 | U |
| 08/22/2011 | INEI | I1205689 | | RECORDED BOOKS INC | 540006 | | 490.80 | | U |
| 08/22/2011 | INEI | I1205690 | | RECORDED BOOKS INC | 540006 | | | -155.20 | U |
| 08/22/2011 | INEI | I1205690 | | RECORDED BOOKS INC | 540006 | | 155.20 | | U |
| 08/22/2011 | INEI | I1205693 | | RANDOM HOUSE INC. | 540006 | | | -6.00 | U |
| 08/22/2011 | INEI | I1205693 | | RANDOM HOUSE INC. | 540006 | | 6.00 | | U |
| 08/22/2011 | INEI | I1205694 | | MIDWEST TAPE | 540006 | | 1,829.27 | | U |
| 08/22/2011 | INEI | I1205694 | | MIDWEST TAPE | 540006 | | | -1,829.27 | U |
| 08/22/2011 | INEI | I1205696 | | MIDWEST TAPE | 540006 | | 1,759.74 | | U |
| 08/22/2011 | INEI | I1205696 | | MIDWEST TAPE | 540006 | | | -1,759.74 | U |
| 08/22/2011 | INEI | I1205697 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 08/22/2011 | INEI | I1205697 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 08/22/2011 | INEI | I1205719 | | BAKER & TAYLOR INC | 540006 | | 4,114.99 | | U |
| 08/22/2011 | INEI | I1205719 | | BAKER & TAYLOR INC | 540006 | | | -4,114.99 | U |
| 08/22/2011 | INEI | I1205726 | | BRODART COMPANY | 540006 | | | -112.72 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/22/2011 | INEI | I1205726 | | BRODART COMPANY | 540006 | | 112.72 | | U |
| 08/22/2011 | INEI | I1205727 | | BRODART COMPANY | 540006 | | | -39.98 | U |
| 08/22/2011 | INEI | I1205727 | | BRODART COMPANY | 540006 | | 39.98 | | U |
| 08/22/2011 | INEI | I1205728 | | BRODART COMPANY | 540006 | | | -464.96 | U |
| 08/22/2011 | INEI | I1205728 | | BRODART COMPANY | 540006 | | 464.96 | | U |
| 08/22/2011 | INEI | I1205729 | | BRODART COMPANY | 540006 | | 122.37 | | U |
| 08/22/2011 | INEI | I1205729 | | BRODART COMPANY | 540006 | | | -122.37 | U |
| 08/22/2011 | INEI | I1205840 | | THE GALE GROUP INC | 540006 | | | -383.80 | U |
| 08/22/2011 | INEI | I1205840 | | THE GALE GROUP INC | 540006 | | 383.80 | | U |
| 08/23/2011 | INEI | I1205691 | | RECORDED BOOKS INC | 540006 | | 462.00 | | U |
| 08/23/2011 | INEI | I1205691 | | RECORDED BOOKS INC | 540006 | | | -462.00 | U |
| 08/23/2011 | INEI | I1205692 | | RECORDED BOOKS INC | 540006 | | 490.80 | | U |
| 08/23/2011 | INEI | I1205692 | | RECORDED BOOKS INC | 540006 | | | -490.80 | U |
| 08/23/2011 | INEI | I1205718 | | BAKER & TAYLOR INC | 540006 | | 1,771.63 | | U |
| 08/23/2011 | INEI | I1205718 | | BAKER & TAYLOR INC | 540006 | | | -1,771.63 | U |
| 08/23/2011 | INEI | I1205720 | | BAKER & TAYLOR INC | 540006 | | 3,471.84 | | U |
| 08/23/2011 | INEI | I1205720 | | BAKER & TAYLOR INC | 540006 | | | -3,471.84 | U |
| 08/23/2011 | INEI | I1205843 | | THE GALE GROUP INC | 540006 | | 64.78 | | U |
| 08/23/2011 | INEI | I1205843 | | THE GALE GROUP INC | 540006 | | | -64.78 | U |
| 08/23/2011 | INEI | I1205844 | | THE GALE GROUP INC | 540006 | | 46.49 | | U |
| 08/23/2011 | INEI | I1205844 | | THE GALE GROUP INC | 540006 | | | -46.49 | U |
| 08/23/2011 | INEI | I1205845 | | THE GALE GROUP INC | 540006 | | 44.99 | | U |
| 08/23/2011 | INEI | I1205845 | | THE GALE GROUP INC | 540006 | | | -44.99 | U |
| 08/23/2011 | INEI | I1205847 | | THE GALE GROUP INC | 540006 | | 77.86 | | U |
| 08/23/2011 | INEI | I1205847 | | THE GALE GROUP INC | 540006 | | | -77.86 | U |
| 08/23/2011 | INEI | I1205848 | | THE GALE GROUP INC | 540006 | | 89.98 | | U |
| 08/23/2011 | INEI | I1205848 | | THE GALE GROUP INC | 540006 | | | -89.98 | U |
| 08/23/2011 | INEI | I1205850 | | THE GALE GROUP INC | 540006 | | 93.73 | | U |
| 08/23/2011 | INEI | I1205850 | | THE GALE GROUP INC | 540006 | | | -93.73 | U |
| 08/23/2011 | INEI | I1205852 | | THE GALE GROUP INC | 540006 | | 38.93 | | U |
| 08/23/2011 | INEI | I1205852 | | THE GALE GROUP INC | 540006 | | | -38.93 | U |
| 08/23/2011 | INEI | I1205854 | | THE GALE GROUP INC | 540006 | | 38.93 | | U |
| 08/23/2011 | INEI | I1205854 | | THE GALE GROUP INC | 540006 | | | -38.93 | U |
| 08/23/2011 | INEI | I1205855 | | THE GALE GROUP INC | 540006 | | | -38.93 | U |
| 08/23/2011 | INEI | I1205855 | | THE GALE GROUP INC | 540006 | | 38.93 | | U |
| 08/23/2011 | INEI | I1205860 | | THE GALE GROUP INC | 540006 | | 152.97 | | U |
| 08/23/2011 | INEI | I1205860 | | THE GALE GROUP INC | 540006 | | | -152.97 | U |
| 08/24/2011 | INEI | I1205857 | | THE GALE GROUP INC | 540006 | | 23.40 | | U |
| 08/24/2011 | INEI | I1205857 | | THE GALE GROUP INC | 540006 | | | -23.40 | U |
| 08/24/2011 | INEI | I1205859 | | THE GALE GROUP INC | 540006 | | | -95.23 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|------------|
| | | | | Library Operations | 2300 | | | | |
| 08/24/2011 | INEI | I1205859 | | THE GALE GROUP INC | 540006 | | 95.23 | | U |
| 08/25/2011 | INEI | I1205862 | | THE GALE GROUP INC | 540006 | | 5,560.32 | | U |
| 08/25/2011 | INEI | I1205862 | | THE GALE GROUP INC | 540006 | | | -5,560.32 | U |
| 08/29/2011 | INEI | I1206168 | | BAKER & TAYLOR INC | 540006 | | | -6,114.82 | U |
| 08/29/2011 | INEI | I1206168 | | BAKER & TAYLOR INC | 540006 | | 6,114.82 | | U |
| 08/29/2011 | INEI | I1206214 | | AUDIOGO | 540006 | | 175.94 | | U |
| 08/29/2011 | INEI | I1206214 | | AUDIOGO | 540006 | | | -175.94 | U |
| 08/29/2011 | INEI | I1206321 | | BRODART COMPANY | 540006 | | 79.34 | | U |
| 08/29/2011 | INEI | I1206321 | | BRODART COMPANY | 540006 | | | -79.34 | U |
| 08/29/2011 | INEI | I1206323 | | BRODART COMPANY | 540006 | | | -317.80 | U |
| 08/29/2011 | INEI | I1206323 | | BRODART COMPANY | 540006 | | 317.80 | | U |
| 08/29/2011 | INEI | I1206324 | | BRODART COMPANY | 540006 | | | -40.85 | U |
| 08/29/2011 | INEI | I1206324 | | BRODART COMPANY | 540006 | | 40.85 | | U |
| 08/29/2011 | INEI | I1206341 | | THE GALE GROUP INC | 540006 | | 1,235.36 | | U |
| 08/29/2011 | INEI | I1206341 | | THE GALE GROUP INC | 540006 | | | -1,235.36 | U |
| 08/29/2011 | INEI | I1206343 | | THE GALE GROUP INC | 540006 | | 89.98 | | U |
| 08/29/2011 | INEI | I1206343 | | THE GALE GROUP INC | 540006 | | | -89.98 | U |
| 08/29/2011 | INEI | I1206345 | | THE GALE GROUP INC | 540006 | | 227.14 | | U |
| 08/29/2011 | INEI | I1206345 | | THE GALE GROUP INC | 540006 | | | -227.14 | U |
| 08/29/2011 | INEI | I1206347 | | THE GALE GROUP INC | 540006 | | | -194.21 | U |
| 08/29/2011 | INEI | I1206347 | | THE GALE GROUP INC | 540006 | | 194.21 | | U |
| 08/29/2011 | INEI | I1206348 | | THE GALE GROUP INC | 540006 | | 146.97 | | U |
| 08/29/2011 | INEI | I1206348 | | THE GALE GROUP INC | 540006 | | | -146.97 | U |
| 08/29/2011 | INEI | I1206878 | | RECORDED BOOKS INC | 540006 | | 71.24 | | U |
| 08/29/2011 | INEI | I1206878 | | RECORDED BOOKS INC | 540006 | | | -71.24 | U |
| 08/29/2011 | INEI | I1207132 | | MIDWEST TAPE | 540006 | | | -49.95 | U |
| 08/29/2011 | INEI | I1207132 | | MIDWEST TAPE | 540006 | | 49.95 | | U |
| 08/30/2011 | INEI | I1206169 | | BAKER & TAYLOR INC | 540006 | | | -1,502.33 | U |
| 08/30/2011 | INEI | I1206169 | | BAKER & TAYLOR INC | 540006 | | 1,502.33 | | U |
| 08/30/2011 | INEI | I1206325 | | BRODART COMPANY | 540006 | | | -20.62 | U |
| 08/30/2011 | INEI | I1206325 | | BRODART COMPANY | 540006 | | 20.62 | | U |
| 08/30/2011 | INEI | I1206350 | | THE GALE GROUP INC | 540006 | | | -21.74 | U |
| 08/30/2011 | INEI | I1206350 | | THE GALE GROUP INC | 540006 | | 21.74 | | U |
| 08/30/2011 | INEI | I1207007 | | BAKER & TAYLOR INC | 540006 | | 2,933.13 | | U |
| 08/30/2011 | INEI | I1207007 | | BAKER & TAYLOR INC | 540006 | | | -2,933.13 | U |
| 08/30/2011 | INEI | I1207008 | | BAKER & TAYLOR INC | 540006 | | | -3,500.62 | U |
| 08/30/2011 | INEI | I1207008 | | BAKER & TAYLOR INC | 540006 | | 3,500.62 | | U |
| ENDING BALANCE: | | | | Library Materials (Books, Audio Mat.) | 540006 | | 1,050,000.00 | 153,373.08 | 190,866.05 |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540010 | 4,000.00 | | | U |
| 07/18/2011 | PORD | P1200890 | | SHI INTERNATIONAL CORP. | 540010 | | | 28.89 | U |
| 07/18/2011 | PORD | P1200890 | | SHI INTERNATIONAL CORP. | 540010 | | | 65.07 | U |
| 08/04/2011 | INEI | I1204125 | | SHI INTERNATIONAL CORP. | 540010 | | 28.89 | | U |
| 08/04/2011 | INEI | I1204125 | | SHI INTERNATIONAL CORP. | 540010 | | | -65.07 | U |
| 08/04/2011 | INEI | I1204125 | | SHI INTERNATIONAL CORP. | 540010 | | | -28.89 | U |
| 08/04/2011 | INEI | I1204125 | | SHI INTERNATIONAL CORP. | 540010 | | 65.07 | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 4,000.00 | 93.96 | .00 | |
| BEGINNING BALANCE: (2) Servers | | | | | 5AC253 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC253 | 4,545.00 | | | U |
| 07/15/2011 | PORD | P1200883 | | DELL MARKETING LP | 5AC253 | | | 4,370.74 | U |
| 07/26/2011 | INEI | I1203544 | | DELL MARKETING LP | 5AC253 | | | -4,370.74 | U |
| 07/26/2011 | INEI | I1203544 | | DELL MARKETING LP | 5AC253 | | 4,370.72 | | U |
| ENDING BALANCE: (2) Servers | | | | | 5AC253 | 4,545.00 | 4,370.72 | .00 | |
| BEGINNING BALANCE: Flooring - Lexington - Repl. | | | | | 5AC254 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC254 | 6,466.00 | | | U |
| ENDING BALANCE: Flooring - Lexington - Repl. | | | | | 5AC254 | 6,466.00 | .00 | .00 | |
| BEGINNING BALANCE: Flooring-Batesburg/Leesville - Repl | | | | | 5AC255 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC255 | 5,804.00 | | | U |
| ENDING BALANCE: Flooring-Batesburg/Leesville - Repl | | | | | 5AC255 | 5,804.00 | .00 | .00 | |
| BEGINNING BALANCE: (1) Telephone Sys - Chapin - Repl | | | | | 5AC256 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC256 | 2,565.00 | | | U |
| 07/21/2011 | PORD | P1200977 | | COMPORIUM | 5AC256 | | | 2,085.22 | U |
| ENDING BALANCE: (1) Telephone Sys - Chapin - Repl | | | | | 5AC256 | 2,565.00 | .00 | 2,085.22 | |
| BEGINNING BALANCE: Repave Parking Lot - Cayce/W. Cola | | | | | 5AC314 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200254 | | ABT 12-005 | 5AC314 | 56,000.00 | | | U |
| ENDING BALANCE: Repave Parking Lot - Cayce/W. Cola | | | | | 5AC314 | 56,000.00 | .00 | .00 | |

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: Replacement Doors - Irmo & Main Lib | | | | | 5AC315 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200254 | | ABT 12-005 | 5AC315 | 65,000.00 | | | U |
| ENDING BALANCE: Replacement Doors - Irmo & Main Lib | | | | | 5AC315 | 65,000.00 | .00 | .00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 123,975.00 | .00 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 2,020,634.00 | 286,019.09 | 353,235.00 | |

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: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 8,000.00 | | | U |
| 07/01/2011 | BD02 | J1200585 | | BAR 12-008 | 521200 | 10.00 | | | U |
| 08/02/2011 | PORD | P1201214 | | UPSTART | 521200 | | | 53.50 | U |
| 08/02/2011 | PORD | P1201214 | | UPSTART | 521200 | | | 46.81 | U |
| 08/02/2011 | PORD | P1201214 | | UPSTART | 521200 | | | 51.36 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 8,010.00 | .00 | 151.67 | |
| BEGINNING BALANCE: Books | | | | | 540001 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540001 | 5,000.00 | | | U |
| 07/01/2011 | BD02 | J1200585 | | BAR 12-008 | 540001 | 18,925.00 | | | U |
| 07/01/2011 | PORD | P1200726 | | BAKER & TAYLOR INC | 540001 | | | 500.00 | U |
| ENDING BALANCE: Books | | | | | 540001 | 23,925.00 | .00 | 500.00 | |
| BEGINNING BALANCE: Gift & Donation Purchases | | | | | 540005 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540005 | 12,000.00 | | | U |
| 07/01/2011 | BD02 | J1200585 | | BAR 12-008 | 540005 | 432.00 | | | U |
| 07/19/2011 | PORD | P1200922 | | DEMCO INC | 540005 | | | 25.96 | U |
| 07/19/2011 | PORD | P1200922 | | DEMCO INC | 540005 | | | 125.19 | U |
| 07/19/2011 | PORD | P1200922 | | DEMCO INC | 540005 | | | 49.11 | U |
| 07/26/2011 | PORD | P1201069 | | GRAINGER INDUSTRIAL SUPPLY | 540005 | | | 303.24 | U |
| 08/02/2011 | INEI | I1204654 | | DEMCO INC | 540005 | | 125.19 | | U |
| 08/02/2011 | INEI | I1204654 | | DEMCO INC | 540005 | | | -49.11 | U |
| 08/02/2011 | INEI | I1204654 | | DEMCO INC | 540005 | | 49.11 | | U |
| 08/02/2011 | INEI | I1204654 | | DEMCO INC | 540005 | | | -125.19 | U |
| 08/02/2011 | INEI | I1204654 | | DEMCO INC | 540005 | | | -25.96 | U |
| 08/02/2011 | INEI | I1204654 | | DEMCO INC | 540005 | | 25.96 | | U |
| 08/09/2011 | INEI | I1205279 | | GRAINGER INDUSTRIAL SUPPLY | 540005 | | | -303.24 | U |
| 08/09/2011 | INEI | I1205279 | | GRAINGER INDUSTRIAL SUPPLY | 540005 | | 303.23 | | U |
| 08/11/2011 | PORD | P1201363 | | FORMS & SUPPLY INC | 540005 | | | 162.36 | U |
| 08/11/2011 | INEI | I1205268 | | FORMS & SUPPLY INC | 540005 | | 162.36 | | U |
| 08/11/2011 | INEI | I1205268 | | FORMS & SUPPLY INC | 540005 | | | -162.36 | U |
| 08/26/2011 | PORD | P1201535 | | DEMCO INC | 540005 | | | 125.19 | U |
| 08/26/2011 | PORD | P1201535 | | DEMCO INC | 540005 | | | 15.12 | U |
| ENDING BALANCE: Gift & Donation Purchases | | | | | 540005 | 12,432.00 | 665.85 | 140.31 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200585 | | BAR 12-008 | 549904 | 43,937.00 | | | U |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 1367
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|--------------|--------------------------|-------------------|--------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Library Capital (Escrow) | 2310 | | | | |
| ENDING BALANCE: | | | | Capital Contingency | 549904 | 43,937.00 | .00 | .00 | |
| TOTAL FUND: | 2310 | Library Capital (Escrow) | | GENERAL EXPENDITURES | OPERATING 07 | 88,304.00 | 665.85 | 791.98 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|----------------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520702 | 70,000.00 | | | U |
| 07/01/2011 | INEI | I1204962 | | POLARIS LIBRARY SYSTEMS | 520702 | | | -63,439.04 | U |
| 07/01/2011 | INEI | I1204962 | | POLARIS LIBRARY SYSTEMS | 520702 | | 2,813.40 | | U |
| 07/01/2011 | INEI | I1204962 | | POLARIS LIBRARY SYSTEMS | 520702 | | 63,439.04 | | U |
| 07/01/2011 | INEI | I1204962 | | POLARIS LIBRARY SYSTEMS | 520702 | | | -2,813.40 | U |
| 08/08/2011 | CORD | P1200958 | | POLARIS LIBRARY SYSTEMS | 520702 | | | 63,436.04 | U |
| 08/08/2011 | CORD | P1200958 | | POLARIS LIBRARY SYSTEMS | 520702 | | | 2,813.40 | U |
| 08/10/2011 | CORD | P1200958 | | POLARIS LIBRARY SYSTEMS | 520702 | | | 3.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 70,000.00 | 66,252.44 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 3,000.00 | | | U |
| 07/01/2011 | BD02 | J1200316 | | BAR 12-038 | 525210 | 4,000.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 7,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Library Materials(Books,Audio Mat.) | | | | | 540006 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 540006 | 8,403.00 | | | U |
| 07/01/2011 | BD02 | J1200316 | | BAR 12-038 | 540006 | 80,308.00 | | | U |
| ENDING BALANCE: Library Materials(Books,Audio Mat.) | | | | | 540006 | 88,711.00 | .00 | .00 | |
| BEGINNING BALANCE: (25) Personal Computers (F1) | | | | | 5AC257 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC257 | 24,771.00 | | | U |
| ENDING BALANCE: (25) Personal Computers (F1) | | | | | 5AC257 | 24,771.00 | .00 | .00 | |
| BEGINNING BALANCE: (15) 19" Flat Panel Monitors | | | | | 5AC258 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5AC258 | 1,830.00 | | | U |
| ENDING BALANCE: (15) 19" Flat Panel Monitors | | | | | 5AC258 | 1,830.00 | .00 | .00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 192,312.00 | 66,252.44 | .00 |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Lottery Funds | 2331 | | | | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 1.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 1.00 | .00 | .00 | |
| BEGINNING BALANCE: | | (3) | | AWE Early Literacy Stations | 5AC412 | .00 | .00 | .00 | |
| ENDING BALANCE: | | (3) | | AWE Early Literacy Stations | 5AC412 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) | | AWE Early Literacy Stations | 5AC413 | .00 | .00 | .00 | |
| ENDING BALANCE: | | (2) | | AWE Early Literacy Stations | 5AC413 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | (3) | | AWE Early Literacy Stations | 5AC414 | .00 | .00 | .00 | |
| ENDING BALANCE: | | (3) | | AWE Early Literacy Stations | 5AC414 | .00 | .00 | .00 | |
| BEGINNING BALANCE: | | (2) | | AWE Early Literacy Stations | 5AC415 | .00 | .00 | .00 | |
| ENDING BALANCE: | | (2) | | AWE Early Literacy Stations | 5AC415 | .00 | .00 | .00 | |
| TOTAL FUND: | | | | 2331 Library Lottery Funds | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Stabilization Funds | | | | | 2341 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 36.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 36.00 | .00 | .00 | |
| TOTAL FUND: 2341 Library Stabilization Funds | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 36.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 230099 Library / Non-departmental | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 123,975.00 | .00 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 2,301,287.00 | 352,937.38 | 354,026.98 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at | | | | | 5800 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520200 | 5,078.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 5,078.00 | .00 | .00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520400 | 100.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 100.00 | .00 | .00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520500 | 3,000.00 | | | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 3,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521000 | 500.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 500.00 | .00 | .00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521100 | 75.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 75.00 | .00 | .00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 521200 | 1,000.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522000 | 5,000.00 | | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522200 | 5,000.00 | | | U |
| 07/01/2011 | PORD | P1200023 | | NATIONAL TANK MONITOR INC | 522200 | | | 225.00 | U |
| 07/01/2011 | PORD | P1200052 | | SOUTHERN PUMP & TANK CO | 522200 | | | 300.00 | U |
| 07/15/2011 | INEI | I1204230 | | SOUTHERN PUMP & TANK CO | 522200 | | 148.45 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at | | | | | 5800 | | | | |
| 07/15/2011 | INEI | I1204230 | | SOUTHERN PUMP & TANK CO | 522200 | | | -148.45 | U |
| 07/27/2011 | INEI | I1204229 | | SOUTHERN PUMP & TANK CO | 522200 | | 137.35 | | U |
| 07/27/2011 | INEI | I1204229 | | SOUTHERN PUMP & TANK CO | 522200 | | | -137.35 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 5,000.00 | 285.80 | 239.20 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 2,482.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 958.99 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,482.00 | 958.99 | .00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 300.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 19.00 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 19.00 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 300.00 | 38.00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 1,200.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,200.00 | .00 | .00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525230 | 35.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 35.00 | .00 | .00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525240 | 200.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 200.00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Pelion Airport | | | | | 525390 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525390 | 5,000.00 | | | U |
| 07/01/2011 | INNI | I1202332 | | JOINT MUNICIPAL WATER AND S | 525390 | | 15.56 | | U |
| 07/01/2011 | INNI | I1202334 | | JOINT MUNICIPAL WATER AND S | 525390 | | 56.58 | | U |
| 07/15/2011 | INNI | I1202277 | | SCE&G | 525390 | | 149.97 | | U |
| 07/15/2011 | INNI | I1202279 | | SCE&G | 525390 | | 215.56 | | U |

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 | | | | |
| 08/01/2011 | INNI | I1205227 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.25 | | U |
| 08/01/2011 | INNI | I1205228 | | JOINT MUNICIPAL WATER AND S | 525390 | | 60.89 | | U |
| 08/16/2011 | INNI | I1204942 | | SCE&G | 525390 | | 245.48 | | U |
| 08/17/2011 | INNI | I1204940 | | SCE&G | 525390 | | 201.62 | | U |
| ENDING BALANCE: Util / Pelion Airport | | | | | 525390 | 5,000.00 | 956.91 | .00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 526500 | 100.00 | | | U |
| 07/01/2011 | PORD | P1200021 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 100.00 | U |
| 07/01/2011 | INEI | I1202150 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -100.00 | U |
| 07/01/2011 | INEI | I1202150 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 100.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 100.00 | 100.00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 30,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 30,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 530100 | 20,000.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 20,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 580010 Airport - Administration | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 79,070.00 | 2,339.70 | 239.20 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - FAA Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex. Cty. Airport Capital | 5801 | | | | |
| | | | | P | | | | | |
| BEGINNING BALANCE: | | | | Capital Contingency | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200598 | | BAR 12-006 | 549904 | 232,839.00 | | | U |
| ENDING BALANCE: | | | | Capital Contingency | 549904 | 232,839.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Apron & Taxiway Recoupment | 5A7338 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200598 | | BAR 12-006 | 5A7338 | 201,430.00 | | | U |
| ENDING BALANCE: | | | | Apron & Taxiway Recoupment | 5A7338 | 201,430.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | T-Hangar Additions | 5A7340 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 5A7340 | 33,000.00 | | | U |
| 07/01/2011 | BD02 | J1200598 | | BAR 12-006 | 5A7340 | 527,000.00 | | | U |
| ENDING BALANCE: | | | | T-Hangar Additions | 5A7340 | 560,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Property Acquisition (RW35RPZ) | 5AA260 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200598 | | BAR 12-006 | 5AA260 | 296,000.00 | | | U |
| ENDING BALANCE: | | | | Property Acquisition (RW35RPZ) | 5AA260 | 296,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Taxiway Realignment | 5AA426 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200598 | | BAR 12-006 | 5AA426 | 67,903.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA426 | | | 2,839.68 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA426 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA426 | | | 1,437.24 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA426 | | | 4,500.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA426 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA426 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA426 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA426 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA426 | | | 33,870.36 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA426 | | | 1,854.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AA426 | | | 2,277.76 | U |
| 07/01/2011 | JE15 | J1200581 | | PA-12-03 REVERSE RETAINAGE | 5AA426 | | -33,870.36 | | U |
| 07/31/2011 | INEI | I1207313 | | THE LPA GROUP INCORPORATED | 5AA426 | | 428.91 | | U |
| 07/31/2011 | INEI | I1207313 | | THE LPA GROUP INCORPORATED | 5AA426 | | | -428.91 | U |
| 07/31/2011 | INEI | I1207313 | | THE LPA GROUP INCORPORATED | 5AA426 | | 206.26 | | U |
| 07/31/2011 | INEI | I1207313 | | THE LPA GROUP INCORPORATED | 5AA426 | | 410.64 | | U |
| 07/31/2011 | INEI | I1207313 | | THE LPA GROUP INCORPORATED | 5AA426 | | 1,854.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - FAA Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex. Cty. Airport Capital | 5801 | | | | |
| | | | | P | | | | | |
| 07/31/2011 | INEI | I1207313 | | THE LPA GROUP INCORPORATED | 5AA426 | | | -1,854.00 | U |
| 07/31/2011 | INEI | I1207313 | | THE LPA GROUP INCORPORATED | 5AA426 | | | -410.64 | U |
| 07/31/2011 | INEI | I1207313 | | THE LPA GROUP INCORPORATED | 5AA426 | | | -206.26 | U |
| ENDING BALANCE: Taxiway Realignment | | | | | 5AA426 | 67,903.00 | -30,970.55 | 43,879.23 | |
| BEGINNING BALANCE: Airport Layout Plan (ALP) | | | | | 5AB496 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200598 | | BAR 12-006 | 5AB496 | 107,974.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB496 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB496 | | | 1,715.90 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB496 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB496 | | | 8,255.52 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB496 | | | .00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB496 | | | 17,576.32 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB496 | | | 6,180.17 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB496 | | | 1,894.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB496 | | | 6,953.43 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5AB496 | | | 21,204.39 | U |
| 07/31/2011 | INEI | I1204972 | | THE LPA GROUP INCORPORATED | 5AB496 | | | -805.23 | U |
| 07/31/2011 | INEI | I1204972 | | THE LPA GROUP INCORPORATED | 5AB496 | | 805.23 | | U |
| 07/31/2011 | INEI | I1204972 | | THE LPA GROUP INCORPORATED | 5AB496 | | | -909.12 | U |
| 07/31/2011 | INEI | I1204972 | | THE LPA GROUP INCORPORATED | 5AB496 | | 909.12 | | U |
| 07/31/2011 | INEI | I1204972 | | THE LPA GROUP INCORPORATED | 5AB496 | | | -1,263.60 | U |
| 07/31/2011 | INEI | I1204972 | | THE LPA GROUP INCORPORATED | 5AB496 | | | -4,871.43 | U |
| 07/31/2011 | INEI | I1204972 | | THE LPA GROUP INCORPORATED | 5AB496 | | 4,871.43 | | U |
| 07/31/2011 | INEI | I1204972 | | THE LPA GROUP INCORPORATED | 5AB496 | | | -1,715.90 | U |
| 07/31/2011 | INEI | I1204972 | | THE LPA GROUP INCORPORATED | 5AB496 | | 1,715.90 | | U |
| 07/31/2011 | INEI | I1204972 | | THE LPA GROUP INCORPORATED | 5AB496 | | 1,263.60 | | U |
| 08/31/2011 | INEI | I1207122 | | THE LPA GROUP INCORPORATED | 5AB496 | | 564.00 | | U |
| 08/31/2011 | INEI | I1207122 | | THE LPA GROUP INCORPORATED | 5AB496 | | | -564.00 | U |
| 08/31/2011 | INEI | I1207122 | | THE LPA GROUP INCORPORATED | 5AB496 | | 2,358.72 | | U |
| 08/31/2011 | INEI | I1207122 | | THE LPA GROUP INCORPORATED | 5AB496 | | | -2,358.72 | U |
| 08/31/2011 | INEI | I1207122 | | THE LPA GROUP INCORPORATED | 5AB496 | | 4,848.64 | | U |
| 08/31/2011 | INEI | I1207122 | | THE LPA GROUP INCORPORATED | 5AB496 | | | -4,848.64 | U |
| 08/31/2011 | INEI | I1207122 | | THE LPA GROUP INCORPORATED | 5AB496 | | 268.41 | | U |
| 08/31/2011 | INEI | I1207122 | | THE LPA GROUP INCORPORATED | 5AB496 | | | -268.41 | U |
| ENDING BALANCE: Airport Layout Plan (ALP) | | | | | 5AB496 | 107,974.00 | 17,605.05 | 46,174.68 | |

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FISCAL YEAR 12

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

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COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|--------------|--------------------|-------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Lex. Cty. Airport Capital P | 5801 | | | | |
| TOTAL ORGANIZATION: 580020 Airport - FAA Projects | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,466,146.00 | -13,365.50 | 90,053.91 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 580021 Airport - General Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex. Cty. Airport Capital | 5801 | | | | |
| | | | | P | | | | | |
| BEGINNING BALANCE: | | | | Property Acquisition (010800-03-025 | 5AC380 | .00 | .00 | .00 | |
| 08/15/2011 | BD02 | J1200553 | | BAR 12-043 | 5AC380 | 136,049.00 | | | U |
| ENDING BALANCE: | | | | Property Acquisition (010800-03-025 | 5AC380 | 136,049.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Legal Closing Cost | 5AC381 | .00 | .00 | .00 | |
| 08/15/2011 | BD02 | J1200553 | | BAR 12-043 | 5AC381 | 15,000.00 | | | U |
| ENDING BALANCE: | | | | Legal Closing Cost | 5AC381 | 15,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Contingency | 5AC389 | .00 | .00 | .00 | |
| 08/15/2011 | BD02 | J1200553 | | BAR 12-043 | 5AC389 | 167,380.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 5AC389 | 167,380.00 | .00 | .00 | |
| TOTAL ORGANIZATION: 580021 Airport - General Projects | | | | | | | | | |
| | | | | GENERAL OPERATING 07 | | 318,429.00 | .00 | .00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511112 | 44,010.00 | | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511112 | -13,179.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 30,831.00 | .00 | .00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511113 | 52,208.00 | | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511113 | -37,193.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 15,015.00 | .00 | .00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511114 | 3,042.00 | | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 511114 | -3,042.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Post Employment Hlth Insurance | | | | | 511121 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511121 | 370,000.00 | | | U |
| 07/06/2011 | J099 | J1200020 | | JUL 11 INS & POST EMPLOYMEN | 511121 | | 22,974.35 | | U |
| 08/03/2011 | J099 | J1200334 | | AUG 11 INS & POST EMPLOYMEN | 511121 | | 21,912.50 | | U |
| ENDING BALANCE: Post Employment Hlth Insurance | | | | | 511121 | 370,000.00 | 44,886.85 | .00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 511130 | 40,000.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 40,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Overtime Compensation | | | | | 519900 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 519900 | 50,000.00 | | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 519900 | -2,461.00 | | | U |
| ENDING BALANCE: Overtime Compensation | | | | | 519900 | 47,539.00 | .00 | .00 | |
| BEGINNING BALANCE: Salaries & Wages Adjustment Acct | | | | | 519901 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 519901 | 525,292.00 | | | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 519901 | 1,503,519.00 | | | U |
| 07/29/2011 | BD02 | J1200647 | | ABT 12-054 | 519901 | -450,064.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Salaries & Wages Adjustment Acct | 519901 | 1,578,747.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Building Rental - (In-Kind) | 523110 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 523110 | -643,080.00 | | | U |
| 07/01/2011 | JE15 | J1200028 | | BUILDING RENTAL IN-KIND 7/1 | 523110 | | -53,589.99 | | U |
| 08/01/2011 | JE15 | J1200350 | | BUILDING REBTAL IN-KIND 08/ | 523110 | | -53,589.99 | | U |
| ENDING BALANCE: | | | | Building Rental - (In-Kind) | 523110 | -643,080.00 | -107,179.98 | .00 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 7,500.00 | | | U |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 246.35 | | U |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 7,500.00 | 246.35 | .00 | |
| BEGINNING BALANCE: | | | | Vehicle Insurance | 524100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524100 | 5,000.00 | | | U |
| ENDING BALANCE: | | | | Vehicle Insurance | 524100 | 5,000.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524201 | 5,000.00 | | | U |
| 08/01/2011 | JE15 | J1200955 | | PA-12-10 TORT LIAB. CORRECT | 524201 | | 11.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 5,000.00 | 11.50 | .00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525000 | 5,000.00 | | | U |
| 07/01/2011 | INNI | I1200294 | | COMPORIUM | 525000 | | 272.41 | | U |
| 07/07/2011 | INNI | I1201175 | | WINDSTREAM CORPORATION | 525000 | | 79.36 | | U |
| 08/01/2011 | INNI | I1203003 | | COMPORIUM | 525000 | | 278.28 | | U |
| 08/04/2011 | INNI | I1203814 | | WINDSTREAM CORPORATION | 525000 | | 79.36 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 5,000.00 | 709.41 | .00 | |
| BEGINNING BALANCE: | | | | Util / Administration Building | 525300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525300 | 25,000.00 | | | U |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 25,000.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Util / Magistrate District #6 | | | | | 525351 | .00 | .00 | .00 | |
| 07/26/2011 | INNI | I1203022 | | SCE&G | 525351 | | 732.22 | | U |
| 07/31/2011 | JE15 | J1200554 | | A/R OUTSIDE AGENCIES - JUL | 525351 | | -732.22 | | U |
| 08/12/2011 | INNI | I1204890 | | CITY OF CAYCE | 525351 | | 135.49 | | U |
| 08/25/2011 | INNI | I1205964 | | SCE&G | 525351 | | 783.48 | | U |
| 08/31/2011 | JE15 | J1200945 | | A/R OUTSIDE AGENCIES - AUG | 525351 | | -918.97 | | U |
| ENDING BALANCE: Util / Magistrate District #6 | | | | | 525351 | .00 | .00 | .00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525389 | 25,000.00 | | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 25,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525400 | 200,000.00 | | | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 525400 | 525,000.00 | | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 725,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Employee Christmas Gift Expense | | | | | 525701 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525701 | 35,880.00 | | | U |
| ENDING BALANCE: Employee Christmas Gift Expense | | | | | 525701 | 35,880.00 | .00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 271,700.00 | | | U |
| 07/01/2011 | BD02 | J1200007 | | BAR 12-026 | 529903 | 2,624.00 | | | U |
| 07/01/2011 | BD02 | J1200008 | | BAR 12-027 | 529903 | -16,800.00 | | | U |
| 07/01/2011 | BD02 | J1200251 | | ABT 12-002 | 529903 | 4,280.00 | | | U |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 529903 | 903,929.00 | | | U |
| 08/19/2011 | BD02 | J1200616 | | ABT 12-045 | 529903 | -10,000.00 | | | U |
| 08/23/2011 | BD02 | J1200605 | | BAR 12-050 | 529903 | -25,200.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 1,130,533.00 | .00 | .00 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 549904 | 64,444.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 64,444.00 | .00 | .00 | |

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: | | | | Technology Systems Contingency | 549906 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 549906 | 187,376.00 | | | U |
| ENDING BALANCE: | | | | Technology Systems Contingency | 549906 | 187,376.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Ground Maintenance Plan | 549912 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200583 | | BAR 12-005 | 549912 | 322,046.00 | | | U |
| ENDING BALANCE: | | | | Ground Maintenance Plan | 549912 | 322,046.00 | .00 | .00 | |
| BEGINNING BALANCE: | | | | Op Trn to Finance / Grants Admin | 812990 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812990 | 75,000.00 | | | U |
| 07/01/2011 | J099 | J1200289 | | TAN 1207-16 | 812990 | | 75,000.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Finance / Grants Admin | 812990 | 75,000.00 | 75,000.00 | .00 | |
| BEGINNING BALANCE: | | | | Op Trn to Old DSS Bldg Renovation | 814515 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 814515 | 482,512.00 | | | U |
| 07/01/2011 | J099 | J1200298 | | TAN 1207-20 | 814515 | | 482,512.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Old DSS Bldg Renovation | 814515 | 482,512.00 | 482,512.00 | .00 | |
| BEGINNING BALANCE: | | | | Op Trn to Lex Cty Airport at Pelion | 815800 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 815800 | 50,000.00 | | | U |
| 07/01/2011 | J099 | J1200289 | | TAN 1207-16 | 815800 | | 50,000.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Lex Cty Airport at Pelion | 815800 | 50,000.00 | 50,000.00 | .00 | |
| BEGINNING BALANCE: | | | | RET to Economic Development | 832000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 832000 | 350,000.00 | | | U |
| 07/01/2011 | J099 | J1200289 | | TAN 1207-16 | 832000 | | 350,000.00 | | U |
| ENDING BALANCE: | | | | RET to Economic Development | 832000 | 350,000.00 | 350,000.00 | .00 | |
| BEGINNING BALANCE: | | | | RET to Airport Capital Projects | 835801 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 835801 | 50,000.00 | | | U |
| 07/01/2011 | J099 | J1200289 | | TAN 1207-16 | 835801 | | 50,000.00 | | U |
| ENDING BALANCE: | | | | RET to Airport Capital Projects | 835801 | 50,000.00 | 50,000.00 | .00 | |

29-SEP-2011 04:53:31 PM
 FISCAL YEAR 12

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

PAGE 1382
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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,082,132.00 | 44,886.85 | | .00 |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,894,699.00 | -106,212.72 | | .00 |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 1,007,512.00 | 1,007,512.00 | | .00 |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Temp Alcohol Beverage Licen | 2140 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 26,930.00 | | | U |
| 07/01/2011 | BD02 | J1200591 | | BAR 12-002 | 529903 | 34,332.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 61,262.00 | .00 | .00 | |
| | | | | BEGINNING BALANCE: Gaston Collard Festival | 534070 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534070 | 2,500.00 | | | U |
| 07/01/2011 | PORD | P1200194 | | GASTON COLLARD FESTIVAL | 534070 | | | 2,500.00 | U |
| | | | | ENDING BALANCE: Gaston Collard Festival | 534070 | 2,500.00 | .00 | 2,500.00 | |
| | | | | BEGINNING BALANCE: Lexington Cty Peach Festival | 534071 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534071 | 2,500.00 | | | U |
| 07/01/2011 | PORD | P1200195 | | LEXINGTON COUNTY PEACH FEST | 534071 | | | 2,500.00 | U |
| 07/04/2011 | INEI | I1204013 | | LEXINGTON COUNTY PEACH FEST | 534071 | | | -2,500.00 | U |
| 07/04/2011 | INEI | I1204013 | | LEXINGTON COUNTY PEACH FEST | 534071 | | 2,500.00 | | U |
| | | | | ENDING BALANCE: Lexington Cty Peach Festival | 534071 | 2,500.00 | 2,500.00 | .00 | |
| | | | | BEGINNING BALANCE: SC Poultry Festival | 534072 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534072 | 2,500.00 | | | U |
| 07/01/2011 | PORD | P1200196 | | SC POULTRY FESTIVAL | 534072 | | | 2,500.00 | U |
| | | | | ENDING BALANCE: SC Poultry Festival | 534072 | 2,500.00 | .00 | 2,500.00 | |
| | | | | BEGINNING BALANCE: Pelion Peanut Festival | 534073 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534073 | 2,500.00 | | | U |
| 07/01/2011 | PORD | P1200197 | | SOUTH CAROLINA PELION PEANU | 534073 | | | 2,500.00 | U |
| | | | | ENDING BALANCE: Pelion Peanut Festival | 534073 | 2,500.00 | .00 | 2,500.00 | |
| | | | | BEGINNING BALANCE: Chapin Labor Day Festival | 534074 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534074 | 2,500.00 | | | U |
| 07/01/2011 | PORD | P1200198 | | CHAPIN LABOR DAY FESTIVAL | 534074 | | | 2,500.00 | U |
| | | | | ENDING BALANCE: Chapin Labor Day Festival | 534074 | 2,500.00 | .00 | 2,500.00 | |
| | | | | BEGINNING BALANCE: Irmo Okra Strut | 534075 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534075 | 2,500.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Temp Alcohol Beverage Licen | 2140 | | | | |
| 07/01/2011 | PORD | P1200199 | | IRMO OKRA STRUT | 534075 | | | 2,500.00 | U |
| ENDING BALANCE: | | | | Irmo Okra Strut | 534075 | 2,500.00 | .00 | 2,500.00 | |
| BEGINNING BALANCE: Lexington OktoberFest | | | | | 534076 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534076 | 2,500.00 | .00 | | U |
| 07/01/2011 | PORD | P1200200 | | LEXINGTON FESTIVALS, INC. | 534076 | | | 2,500.00 | U |
| ENDING BALANCE: | | | | Lexington OktoberFest | 534076 | 2,500.00 | .00 | 2,500.00 | |
| BEGINNING BALANCE: West Cola. Riverwalk Music Festival | | | | | 534079 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534079 | 2,500.00 | | | U |
| 07/01/2011 | PORD | P1200201 | | CITY OF WEST COLUMBIA RIVER | 534079 | | | 2,500.00 | U |
| ENDING BALANCE: | | | | West Cola. Riverwalk Music Festival | 534079 | 2,500.00 | .00 | 2,500.00 | |
| BEGINNING BALANCE: Pine Ridge Festival | | | | | 534081 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 534081 | 2,500.00 | .00 | | U |
| ENDING BALANCE: | | | | Pine Ridge Festival | 534081 | 2,500.00 | .00 | .00 | |
| BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr | | | | | 812501 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 812501 | 42,000.00 | .00 | | U |
| ENDING BALANCE: | | | | Op Trn to Sol/Comm Juvenile Arbitr | 812501 | 42,000.00 | .00 | .00 | |
| TOTAL FUND: 2140 Temp Alcohol Beverage Licen | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 83,762.00 | 2,500.00 | 17,500.00 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 42,000.00 | .00 | .00 | |

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 FISCAL YEAR 12

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

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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| FY11 Justice Assistance Gra | | | | | 2499 | | | | |
| BEGINNING BALANCE: | | Counseling Services | | | 520306 | .00 | .00 | .00 | |
| ENDING BALANCE: | | Counseling Services | | | 520306 | .00 | .00 | .00 | |
| TOTAL FUND: 2499 FY11 Justice Assistance Gra | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Campus Parking Fund | 2920 | | | | |
| | | | | BEGINNING BALANCE: Capital Contingency | 549904 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 549904 | 13,080.00 | | | U |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 549904 | 79,738.00 | | | U |
| | | | | ENDING BALANCE: Capital Contingency | 549904 | 92,818.00 | .00 | .00 | |
| TOTAL FUND: 2920 Campus Parking Fund | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 92,818.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Pass-thru Grants | 2999 | | | | |
| | | | | BEGINNING BALANCE: Wood Moor Subdivision | 5R0082 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200596 | | BAR 12-003 | 5R0082 | 196,487.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 5,300.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 2,000.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 1,000.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 816.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 320.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 850.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 5,985.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 4,248.68 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 11,632.50 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 4,620.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 2,516.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 3,768.78 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 12,100.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 30,008.60 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 4,061.20 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 217.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 1,949.48 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 458.50 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 851.20 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 13,405.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 99.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 2,000.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 5R0082 | | | 1,600.00 | U |
| 07/01/2011 | JE15 | J1200581 | | PA-12-03 REVERSE RETAINAGE | 5R0082 | | -5,845.30 | | U |
| 08/25/2011 | CORD | P1104121 | | R & T GRADING INC | 5R0082 | | | 4,587.00 | U |
| 08/25/2011 | CORD | P1104121 | | R & T GRADING INC | 5R0082 | | | -1,650.00 | U |
| 08/25/2011 | CORD | P1104121 | | R & T GRADING INC | 5R0082 | | | -2,090.00 | U |
| 08/25/2011 | CORD | P1104121 | | R & T GRADING INC | 5R0082 | | | 2,077.00 | U |
| 08/25/2011 | CORD | P1104121 | | R & T GRADING INC | 5R0082 | | | -5,845.00 | U |
| 08/25/2011 | CORD | P1104121 | | R & T GRADING INC | 5R0082 | | | 8,323.00 | U |
| 08/25/2011 | CORD | P1104121 | | R & T GRADING INC | 5R0082 | | | 405.60 | U |
| 08/25/2011 | CORD | P1104121 | | R & T GRADING INC | 5R0082 | | | 420.00 | U |
| 08/25/2011 | CORD | P1104121 | | R & T GRADING INC | 5R0082 | | | 735.00 | U |
| 08/25/2011 | CORD | P1104121 | | R & T GRADING INC | 5R0082 | | | 3,655.00 | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 7,675.72 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -661.50 | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 1,623.78 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -1,623.78 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Pass-thru Grants | 2999 | | | | |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 9,009.00 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -9,009.00 | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 27,007.75 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -27,007.75 | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 3,326.40 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -3,326.40 | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 1,869.30 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -1,869.30 | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 115.88 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -115.88 | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 57.60 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -57.60 | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 6,804.00 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -6,804.00 | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 459.00 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -459.00 | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 3,289.50 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -3,289.50 | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 5,386.50 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -5,386.50 | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 7,490.70 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -7,490.70 | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 365.04 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -365.04 | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 378.00 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -378.00 | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | 661.50 | | U |
| 08/31/2011 | INEI | I1206404 | | R & T GRADING INC | 5R0082 | | | -7,675.72 | U |
| ENDING BALANCE: | | | | Wood Moor Subdivision | 5R0082 | 196,487.00 | 69,674.37 | 44,904.87 | |
| TOTAL FUND: 2999 Pass-thru Grants | | | | GENERAL EXPENDITURES | OPERATING 07 | 196,487.00 | 69,674.37 | 44,904.87 | |

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 FISCAL YEAR 12

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

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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | DSS & Fire Station Construc | 4504 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 529903 | 17,897.00 | | | U |
| 07/01/2011 | BD02 | J1200594 | | BAR 12-019 | 529903 | 57,733.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 75,630.00 | .00 | .00 | |
| TOTAL FUND: 4504 DSS & Fire Station Construc | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 75,630.00 | .00 | .00 | |

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

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CAMA & ROD Systems Developm | 4505 | | | | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200590 | | BAR 12-016 | 529903 | 146.00 | | | U |
| 07/01/2011 | BD02 | J1200590 | | BAR 12-016 | 529903 | 146.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 292.00 | .00 | .00 | |
| TOTAL FUND: 4505 CAMA & ROD Systems Developm | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 292.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4506 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200595 | | BAR 12-020 | 529903 | 2,351,404.00 | | | U |
| 07/01/2011 | BD02 | J1200595 | | BAR 12-020 | 529903 | 11,744.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 2,363,148.00 | .00 | .00 | |
| TOTAL FUND: 4506 Saxe Gotha Industrial Park | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 2,363,148.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 529903 | 1,186.00 | | | U |
| 07/01/2011 | BD02 | J1200584 | | BAR 12-007 | 529903 | 671.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 1,857.00 | .00 | .00 | |
| TOTAL FUND: 4510 Dispatch/Records Management | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,857.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Energy Efficiency & Conserv | | | | | 4511 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 520200 | 128,126.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520200 | | | 30,591.50 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520200 | | | 12,500.00 | U |
| 08/25/2011 | CORD | P1101700 | | MBAJ ARCHITECTURE | 520200 | | | 27,434.00 | U |
| 08/31/2011 | INEI | I1207133 | | MBAJ ARCHITECTURE | 520200 | | 2,743.40 | | U |
| 08/31/2011 | INEI | I1207133 | | MBAJ ARCHITECTURE | 520200 | | | -2,743.40 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 128,126.00 | 2,743.40 | 67,782.10 | |
| BEGINNING BALANCE: Air Quality Supplies | | | | | 521215 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200601 | | BAR 12-010 | 521215 | 11,625.00 | | | U |
| ENDING BALANCE: Air Quality Supplies | | | | | 521215 | 11,625.00 | .00 | .00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| TOTAL FUND: 4511 Energy Efficiency & Conserv | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 139,751.00 | 2,743.40 | 67,782.10 | |

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 |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | West Region Service Center | 4512 | | | | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD02 | J1200602 | | BAR 12-011 | 529903 | 1,682.00 | | | U |
| 07/01/2011 | BD02 | J1200602 | | BAR 12-011 | 529903 | 500,000.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 501,682.00 | .00 | .00 | |
| TOTAL FUND: 4512 West Region Service Center | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 501,682.00 | .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 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520103 | 9,485.00 | | | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520103 | | | 100.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520103 | | | 75.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520103 | | | 50.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520103 | | | 375.00 | U |
| 07/01/2011 | E090 | RENC1101 | | ENCUMBRANCE ROLL | 520103 | | | 80.00 | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 25.00 | | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -37.50 | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -25.00 | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 50.00 | | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -50.00 | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 40.00 | | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -40.00 | U |
| 07/01/2011 | INEI | I1205351 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 37.50 | | U |
| 07/01/2011 | PORD | P1200660 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | 300.00 | U |
| 07/01/2011 | PORD | P1200660 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | 450.00 | U |
| 07/01/2011 | PORD | P1200660 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | 600.00 | U |
| 07/01/2011 | PORD | P1200660 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | 525.00 | U |
| 07/01/2011 | PORD | P1200660 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | 480.00 | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 37.50 | | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -37.50 | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 25.00 | | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -25.00 | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 50.00 | | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | 40.00 | | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -50.00 | U |
| 08/01/2011 | INEI | I1205836 | | SOUTHERN COMPANIES OF SC IN | 520103 | | | -40.00 | U |
| | | | | ENDING BALANCE: Landscaping/Ground Maintenance | 520103 | 9,485.00 | 305.00 | 2,730.00 | |
| | | | | BEGINNING BALANCE: Garbage Pickup Service | 520231 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520231 | 4,290.00 | | | U |
| 07/01/2011 | PORD | P1201344 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 4,289.76 | U |
| 07/31/2011 | INEI | I1205122 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -178.74 | U |
| 07/31/2011 | INEI | I1205122 | | ADVANCED DISPOSAL SERVICES | 520231 | | 178.74 | | U |
| 08/31/2011 | INEI | I1207219 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -178.74 | U |
| 08/31/2011 | INEI | I1207219 | | ADVANCED DISPOSAL SERVICES | 520231 | | 178.74 | | U |
| | | | | ENDING BALANCE: Garbage Pickup Service | 520231 | 4,290.00 | 357.48 | 3,932.28 | |

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: Parking Lot Sweeping | 520232 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520232 | 2,760.00 | | | U |
| 07/14/2011 | PORD | P1201356 | | OLD SOUTH LANDSCAPING LLC | 520232 | | | 937.50 | U |
| 07/31/2011 | INEI | I1204908 | | OLD SOUTH LANDSCAPING LLC | 520232 | | | -75.00 | U |
| 07/31/2011 | INEI | I1204908 | | OLD SOUTH LANDSCAPING LLC | 520232 | | 75.00 | | U |
| 08/08/2011 | PORD | P1201319 | | OLD SOUTH LANDSCAPING LLC | 520232 | | | 1,875.00 | U |
| 08/11/2011 | CORD | P1201319 | | OLD SOUTH LANDSCAPING LLC | 520232 | | | -937.50 | U |
| 08/11/2011 | POCL | *1200596 | | Close PO P1201319 | 520232 | | | -937.50 | U |
| 08/31/2011 | INEI | I1205839 | | OLD SOUTH LANDSCAPING LLC | 520232 | | | -150.00 | U |
| 08/31/2011 | INEI | I1205839 | | OLD SOUTH LANDSCAPING LLC | 520232 | | 150.00 | | U |
| | | | | ENDING BALANCE: Parking Lot Sweeping | 520232 | 2,760.00 | 225.00 | 712.50 | |
| | | | | BEGINNING BALANCE: Legal Services | 520500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520500 | 2,500.00 | | | U |
| 07/01/2011 | PORD | P1200643 | | DAVIS FRAWLEY ANDERSON MCCA | 520500 | | | 2,500.00 | U |
| | | | | ENDING BALANCE: Legal Services | 520500 | 2,500.00 | .00 | 2,500.00 | |
| | | | | BEGINNING BALANCE: Building Repairs & Maintenance | 522000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 522000 | 5,000.00 | | | U |
| 07/28/2011 | REQP | R1200123 | | Bob Hall | 522000 | | | 951.70 | U |
| 07/28/2011 | POLQ | P1201119 | | C K SUPPLY | 522000 | | | -951.70 | U |
| 07/28/2011 | PORD | P1201119 | | C K SUPPLY | 522000 | | | 951.70 | U |
| 07/28/2011 | INNI | CT33338 | | SHERWIN WILLIAMS COMPANY | 522000 | | 143.17 | | U |
| 07/29/2011 | INEI | I1203679 | | C K SUPPLY | 522000 | | 951.70 | | U |
| 07/29/2011 | INEI | I1203679 | | C K SUPPLY | 522000 | | | -951.70 | U |
| 08/01/2011 | REQP | R1200132 | | Bob Hall | 522000 | | | 256.80 | U |
| 08/01/2011 | INNI | CT33339 | | LOWES | 522000 | | 21.23 | | U |
| 08/02/2011 | POLQ | P1201201 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -256.80 | U |
| 08/02/2011 | PORD | P1201201 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 256.80 | U |
| 08/09/2011 | INEI | I1204631 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 248.24 | | U |
| 08/09/2011 | INEI | I1204631 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -256.80 | U |
| 08/17/2011 | INNI | CT33343 | | SHERWIN WILLIAMS COMPANY | 522000 | | 143.17 | | U |
| 08/18/2011 | INNI | CT33344 | | C K SUPPLY | 522000 | | 47.25 | | U |
| | | | | ENDING BALANCE: Building Repairs & Maintenance | 522000 | 5,000.00 | 1,554.76 | .00 | |
| | | | | BEGINNING BALANCE: Building Insurance | 524000 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 524000 | 3,832.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|--------------------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rental Properties-Red Bank | 5601 | | | | |
| 08/01/2011 | INNI | CR12229 | | SC DIVISION OF GENERAL SERV | 524000 | | 466.71 | | U |
| | ENDING BALANCE: | | | Building Insurance | 524000 | 3,832.00 | 466.71 | .00 | |
| | BEGINNING BALANCE: | | | Util / Red Bank Crossing | 525391 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525391 | 4,200.00 | | | U |
| 07/28/2011 | INNI | I1203010 | | SCE&G | 525391 | | 290.45 | | U |
| 08/29/2011 | INNI | I1205977 | | SCE&G | 525391 | | 277.30 | | U |
| | ENDING BALANCE: | | | Util / Red Bank Crossing | 525391 | 4,200.00 | 567.75 | .00 | |
| | BEGINNING BALANCE: | | | Contingency | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 56,963.00 | | | U |
| | ENDING BALANCE: | | | Contingency | 529903 | 56,963.00 | .00 | .00 | |
| | BEGINNING BALANCE: | | | Depreciation Expense | 530100 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 530100 | 14,000.00 | | | U |
| | ENDING BALANCE: | | | Depreciation Expense | 530100 | 14,000.00 | .00 | .00 | |
| | BEGINNING BALANCE: | | | Property Taxes | 538500 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 538500 | 13,500.00 | | | U |
| | ENDING BALANCE: | | | Property Taxes | 538500 | 13,500.00 | .00 | .00 | |
| TOTAL FUND: 5601 Rental Properties-Red Bank | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 116,530.00 | 3,476.70 | 9,874.78 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| | | | | BEGINNING BALANCE: Background History Screening | 520206 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | I1200001 | | FY 11-12 BUDGET | 520206 | 5,250.00 | | | U |
| 07/01/2011 | ICNI | I1203908 | | BB&T | 520206 | | -50.00 | | U |
| 07/01/2011 | INNI | I1203888 | | BB&T | 520206 | | 25.00 | | U |
| 07/01/2011 | INNI | I1203889 | | BB&T | 520206 | | 25.00 | | U |
| 07/01/2011 | INNI | I1203908 | | BB&T | 520206 | | 50.00 | | U |
| 07/05/2011 | INNI | I1203890 | | BB&T | 520206 | | 25.00 | | U |
| 07/06/2011 | INNI | I1203891 | | BB&T | 520206 | | 16.50 | | U |
| 07/06/2011 | INNI | I1203892 | | BB&T | 520206 | | 16.50 | | U |
| 07/07/2011 | INNI | I1203893 | | BB&T | 520206 | | 25.00 | | U |
| 07/11/2011 | INNC | I1206597 | | BB&T | 520206 | | -50.00 | | U |
| 07/11/2011 | INNI | I1203894 | | BB&T | 520206 | | 25.00 | | U |
| 07/11/2011 | INNI | I1203907 | | BB&T | 520206 | | 25.00 | | U |
| 07/15/2011 | INNI | I1203895 | | BB&T | 520206 | | 25.00 | | U |
| 07/20/2011 | INNI | I1203896 | | BB&T | 520206 | | 25.00 | | U |
| 07/20/2011 | INNI | I1203897 | | BB&T | 520206 | | 25.00 | | U |
| 07/20/2011 | INNI | I1203898 | | BB&T | 520206 | | 40.50 | | U |
| 07/26/2011 | INNI | I1203899 | | BB&T | 520206 | | 25.00 | | U |
| 07/26/2011 | INNI | I1203900 | | BB&T | 520206 | | 25.00 | | U |
| 07/26/2011 | INNI | I1203901 | | BB&T | 520206 | | 25.00 | | U |
| 07/26/2011 | INNI | I1203902 | | BB&T | 520206 | | 25.00 | | U |
| 07/26/2011 | INNI | I1203903 | | BB&T | 520206 | | 16.50 | | U |
| 07/26/2011 | INNI | I1203904 | | BB&T | 520206 | | 16.50 | | U |
| 07/27/2011 | INNI | I1203905 | | BB&T | 520206 | | 31.00 | | U |
| 07/28/2011 | INNI | I1203906 | | BB&T | 520206 | | 25.00 | | U |
| 08/02/2011 | INNI | I1206561 | | BB&T | 520206 | | 10.00 | | U |
| 08/03/2011 | INNI | I1206562 | | BB&T | 520206 | | 44.95 | | U |
| 08/10/2011 | INNI | I1206563 | | BB&T | 520206 | | 25.00 | | U |
| 08/10/2011 | INNI | I1206564 | | BB&T | 520206 | | 25.00 | | U |
| 08/16/2011 | INNI | I1206565 | | BB&T | 520206 | | 25.00 | | U |
| 08/22/2011 | INNI | I1206566 | | BB&T | 520206 | | 25.00 | | U |
| 08/24/2011 | INNI | I1206567 | | BB&T | 520206 | | 53.00 | | U |
| 08/24/2011 | INNI | I1206568 | | BB&T | 520206 | | 25.00 | | U |
| 08/24/2011 | INNI | I1206569 | | BB&T | 520206 | | 2.00 | | U |
| 08/25/2011 | INNI | CR12139 | | SC LAW ENFORCEMENT DIVISION | 520206 | | 25.00 | | U |
| 08/26/2011 | INNI | I1206571 | | BB&T | 520206 | | 25.00 | | U |
| 08/26/2011 | INNI | I1206572 | | BB&T | 520206 | | 25.00 | | U |
| 08/26/2011 | INNI | I1206573 | | BB&T | 520206 | | 25.00 | | U |
| 08/26/2011 | INNI | I1206575 | | BB&T | 520206 | | 25.00 | | U |
| 08/26/2011 | INNI | I1206577 | | BB&T | 520206 | | 25.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| 08/29/2011 | INNI | I1206579 | | BB&T | 520206 | | 25.00 | | U |
| 08/29/2011 | INNI | I1206581 | | BB&T | 520206 | | 25.00 | | U |
| 08/29/2011 | INNI | I1206583 | | BB&T | 520206 | | 92.00 | | U |
| 08/29/2011 | INNI | I1206585 | | BB&T | 520206 | | 135.50 | | U |
| 08/29/2011 | INNI | I1206586 | | BB&T | 520206 | | 26.50 | | U |
| 08/29/2011 | INNI | I1206587 | | BB&T | 520206 | | 25.00 | | U |
| 08/29/2011 | INNI | I1206588 | | BB&T | 520206 | | 25.00 | | U |
| 08/30/2011 | INNI | I1206590 | | BB&T | 520206 | | 24.95 | | U |
| 08/30/2011 | INNI | I1206591 | | BB&T | 520206 | | 24.95 | | U |
| 08/30/2011 | INNI | I1206593 | | BB&T | 520206 | | 24.95 | | U |
| ENDING BALANCE: Background History Screening | | | | | 520206 | 5,250.00 | 1,251.30 | .00 | |
| BEGINNING BALANCE: Driver History Screening | | | | | 520209 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520209 | 1,680.00 | | | U |
| 07/01/2011 | PORD | P1201197 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | 1,680.00 | U |
| 08/02/2011 | INEI | I1204487 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 40.00 | | U |
| 08/02/2011 | INEI | I1204487 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -40.00 | U |
| 08/31/2011 | INEI | I1206895 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -124.00 | U |
| 08/31/2011 | INEI | I1206895 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 124.00 | | U |
| ENDING BALANCE: Driver History Screening | | | | | 520209 | 1,680.00 | 164.00 | 1,516.00 | |
| BEGINNING BALANCE: Safety Management Services | | | | | 520301 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520301 | 17,700.00 | | | U |
| 07/01/2011 | INEI | I1205881 | | SAFETY MANAGEMENT CONSULTAN | 520301 | | | -2,100.00 | U |
| 07/01/2011 | INEI | I1205881 | | SAFETY MANAGEMENT CONSULTAN | 520301 | | 2,100.00 | | U |
| 07/01/2011 | PORD | P1201393 | | SAFETY MANAGEMENT CONSULTAN | 520301 | | | 17,700.00 | U |
| 08/01/2011 | INEI | I1205882 | | SAFETY MANAGEMENT CONSULTAN | 520301 | | | -2,100.00 | U |
| 08/01/2011 | INEI | I1205882 | | SAFETY MANAGEMENT CONSULTAN | 520301 | | 2,100.00 | | U |
| ENDING BALANCE: Safety Management Services | | | | | 520301 | 17,700.00 | 4,200.00 | 13,500.00 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520302 | 14,580.00 | | | U |
| 07/01/2011 | PORD | P1201176 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 1,680.00 | U |
| 07/01/2011 | PORD | P1201194 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 14,580.00 | U |
| 08/01/2011 | POCL | *1200455 | | Close PO P1201176 | 520302 | | | -1,680.00 | U |
| 08/02/2011 | INEI | I1204492 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -470.00 | U |
| 08/02/2011 | INEI | I1204492 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 470.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| 08/31/2011 | INEI | I1206894 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -545.00 | U |
| 08/31/2011 | INEI | I1206894 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 545.00 | | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 14,580.00 | 1,015.00 | 13,565.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525210 | 1,000.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Safety Awards | | | | | 525710 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 525710 | 1,925.00 | | | U |
| ENDING BALANCE: Safety Awards | | | | | 525710 | 1,925.00 | .00 | .00 | |
| BEGINNING BALANCE: Worker's Comp Insurance Claims | | | | | 527305 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527305 | 775,000.00 | | | U |
| 07/31/2011 | INNI | CR12110 | | SC COUNTIES WORKERS COMPENS | 527305 | | 254,267.49 | | U |
| 08/31/2011 | INNI | CR12238 | | SC COUNTIES WORKERS COMPENS | 527305 | | 64,231.74 | | U |
| 08/31/2011 | JE15 | J1200932 | | AUGUST 2011 BUDGETARY REIMB | 527305 | | -256.55 | | U |
| ENDING BALANCE: Worker's Comp Insurance Claims | | | | | 527305 | 775,000.00 | 318,242.68 | .00 | |
| BEGINNING BALANCE: SC Workers Compensation Taxes | | | | | 527307 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527307 | 25,000.00 | | | U |
| ENDING BALANCE: SC Workers Compensation Taxes | | | | | 527307 | 25,000.00 | .00 | .00 | |
| BEGINNING BALANCE: WC 2nd Injury Assessments | | | | | 527308 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527308 | 90,000.00 | | | U |
| ENDING BALANCE: WC 2nd Injury Assessments | | | | | 527308 | 90,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Workers Comp Insurance Premiums | | | | | 527309 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527309 | 477,027.00 | | | U |
| 07/01/2011 | INNI | CR12037 | | SC COUNTIES WORKERS COMPENS | 527309 | | 122,026.00 | | U |
| ENDING BALANCE: Workers Comp Insurance Premiums | | | | | 527309 | 477,027.00 | 122,026.00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 516,035.00 | | | U |

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 | | | | |
| ENDING BALANCE: | | Contingency | | | 529903 | 516,035.00 | .00 | .00 | |
| BEGINNING BALANCE: | Op Trn to Risk Management | | | | 816790 | .00 | .00 | .00 | U |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 816790 | 165,607.00 | | | U |
| 07/01/2011 | J099 | J1200284 | | TAN 1207-11 | 816790 | | 165,607.00 | | |
| ENDING BALANCE: | Op Trn to Risk Management | | | | 816790 | 165,607.00 | 165,607.00 | .00 | |
| TOTAL FUND: 6710 Workers Compensation Insura | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 1,925,197.00 | 446,898.98 | 28,581.00 | |
| | | OTHER FINANCING USES | | (SOURCES) | 08 | 165,607.00 | 165,607.00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Physical Fitness Program | | | | | 520201 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520201 | 10,000.00 | | | U |
| 07/01/2011 | PORD | P1200303 | | BLASHKA, KELLEY | 520201 | | | 9,600.00 | U |
| ENDING BALANCE: Physical Fitness Program | | | | | 520201 | 10,000.00 | .00 | 9,600.00 | |
| BEGINNING BALANCE: Health Screening Services | | | | | 520308 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520308 | 5,730.00 | | | U |
| ENDING BALANCE: Health Screening Services | | | | | 520308 | 5,730.00 | .00 | .00 | |
| BEGINNING BALANCE: Actuarial Services | | | | | 520313 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520313 | 6,000.00 | | | U |
| ENDING BALANCE: Actuarial Services | | | | | 520313 | 6,000.00 | .00 | .00 | |
| BEGINNING BALANCE: Employee Benefit Consulting Service | | | | | 520314 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 520314 | 10,800.00 | | | U |
| 07/01/2011 | PORD | P1200302 | | PLAN BENEFIT SERVICES, INC. | 520314 | | | 10,800.00 | U |
| 07/31/2011 | INEI | I1204975 | | PLAN BENEFIT SERVICES, INC. | 520314 | | 3,600.00 | | U |
| 07/31/2011 | INEI | I1204975 | | PLAN BENEFIT SERVICES, INC. | 520314 | | | -3,600.00 | U |
| 08/31/2011 | INEI | I1206206 | | PLAN BENEFIT SERVICES, INC. | 520314 | | 1,800.00 | | U |
| 08/31/2011 | INEI | I1206206 | | PLAN BENEFIT SERVICES, INC. | 520314 | | | -1,800.00 | U |
| ENDING BALANCE: Employee Benefit Consulting Service | | | | | 520314 | 10,800.00 | 5,400.00 | 5,400.00 | |
| BEGINNING BALANCE: Health Insurance Claims | | | | | 527300 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527300 | 10,072,984.00 | | | U |
| 07/31/2011 | EX01 | J1200349 | | JUL 11 INSURANCE FUND EXPEN | 527300 | | 736,927.42 | | U |
| 08/31/2011 | EX01 | J1200672 | | AUG 11 INSURANCE FUND EXPEN | 527300 | | 624,489.15 | | U |
| ENDING BALANCE: Health Insurance Claims | | | | | 527300 | 10,072,984.00 | 1,361,416.57 | .00 | |
| BEGINNING BALANCE: Third Party Administrators Costs | | | | | 527302 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527302 | 320,644.00 | | | U |
| 07/31/2011 | EX01 | J1200349 | | JUL 11 INSURANCE FUND EXPEN | 527302 | | 19,410.04 | | U |
| 08/31/2011 | EX01 | J1200672 | | AUG 11 INSURANCE FUND EXPEN | 527302 | | 18,947.24 | | U |
| ENDING BALANCE: Third Party Administrators Costs | | | | | 527302 | 320,644.00 | 38,357.28 | .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: Life Insurance Premiums | | | | | 527303 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527303 | 227,314.00 | | | U |
| 07/31/2011 | EX01 | J1200349 | | JUL 11 INSURANCE FUND EXPEN | 527303 | | 19,524.55 | | U |
| 08/31/2011 | EX01 | J1200672 | | AUG 11 INSURANCE FUND EXPEN | 527303 | | 19,001.62 | | U |
| ENDING BALANCE: Life Insurance Premiums | | | | | 527303 | 227,314.00 | 38,526.17 | .00 | |
| BEGINNING BALANCE: Stop-Loss Insurance Premiums | | | | | 527304 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527304 | 1,114,079.00 | | | U |
| 07/31/2011 | EX01 | J1200349 | | JUL 11 INSURANCE FUND EXPEN | 527304 | | 91,143.57 | | U |
| 08/31/2011 | EX01 | J1200672 | | AUG 11 INSURANCE FUND EXPEN | 527304 | | 88,260.60 | | U |
| ENDING BALANCE: Stop-Loss Insurance Premiums | | | | | 527304 | 1,114,079.00 | 179,404.17 | .00 | |
| BEGINNING BALANCE: Advance PCS Claims | | | | | 527310 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527310 | 2,307,471.00 | | | U |
| 07/31/2011 | EX01 | J1200349 | | JUL 11 INSURANCE FUND EXPEN | 527310 | | 212,939.80 | | U |
| 08/31/2011 | EX01 | J1200672 | | AUG 11 INSURANCE FUND EXPEN | 527310 | | 207,838.08 | | U |
| ENDING BALANCE: Advance PCS Claims | | | | | 527310 | 2,307,471.00 | 420,777.88 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 150,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 150,000.00 | .00 | .00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 14,225,022.00 | 2,043,882.07 | 15,000.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Post-Employment Insurance F | | | | | 6731 | | | | |
| BEGINNING BALANCE: Ins Premium Reimb to Employee | | | | | 527311 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 527311 | 157,158.00 | | | U |
| 07/01/2011 | EX01 | J1200245 | | JUL 11 INSURANCE PREMIUM RE | 527311 | | 8,731.00 | | U |
| 08/03/2011 | EX01 | J1200332 | | AUG 11 INSURANCE PREMIUM RE | 527311 | | 8,731.00 | | U |
| ENDING BALANCE: Ins Premium Reimb to Employee | | | | | 527311 | 157,158.00 | 17,462.00 | .00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | .00 | .00 | .00 | |
| 07/01/2011 | BD01 | L1200001 | | FY 11-12 BUDGET | 529903 | 4,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 4,000.00 | .00 | .00 | |
| TOTAL FUND: 6731 Post-Employment Insurance F | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 161,158.00 | 17,462.00 | .00 | |
| TOTAL ORGANIZATION: 999900 Non-departmental | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,082,132.00 | 44,886.85 | .00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 21,778,033.00 | 2,480,424.80 | 183,642.75 | |
| OTHER FINANCING USES | | | | | (SOURCES) 08 | 1,215,119.00 | 1,173,119.00 | .00 | |

29-SEP-2011 04:53:31 PM
FISCAL YEAR 12

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

PAGE 1405
FGRODTA

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 138033
FISCAL YEAR: 12
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2011
TO DATE: 31-AUG-2011
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4894